

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	IBTF	6/19/2011 10:57:15 AM	68,763	500	210.75	105,375.00	IFA	GONE	Valid
2	SIIB	6/19/2011 10:57:15 AM	68,764	100	682.00	68,200.00	GONE	GONE	Valid
3	SIIB	6/19/2011 10:57:15 AM	68,765	200	682.00	136,400.00	IFA	GONE	Valid
4	SIIB	6/19/2011 10:57:15 AM	68,766	50	682.00	34,100.00	IFA	GONE	Valid
5	SIIB	6/19/2011 10:57:15 AM	68,767	50	682.00	34,100.00	IFA	CHCA	Valid
6	SIIB	6/19/2011 10:57:15 AM	68,768	200	682.00	136,400.00	BSFF	CHCA	Valid
7	QNBS	6/19/2011 10:57:15 AM	68,769	492	502.00	246,984.00	BSFF	GONE	Valid
8	QNBS	6/19/2011 10:57:15 AM	68,770	8	502.00	4,016.00	BSFF	GONE	Valid
9	BOJS	6/19/2011 10:57:15 AM	68,771	100	590.50	59,050.00	BSFF	GONE	Valid
10	BOJS	6/19/2011 10:57:15 AM	68,772	39	590.50	23,029.50	IFA	GONE	Valid
11	FSBS	6/19/2011 10:57:15 AM	68,773	100	631.00	63,100.00	CHCA	PIONEERS	Valid
12	FSBS	6/19/2011 10:57:15 AM	68,774	70	631.00	44,170.00	CHCA	PIONEERS	Valid
13	QNBS	6/19/2011 10:58:07 AM	68,775	317	502.00	159,134.00	BSFF	CHCA	Valid
14	QNBS	6/19/2011 10:58:16 AM	68,776	87	501.00	43,587.00	GONE	CHCA	Valid
15	SIIB	6/19/2011 11:00:08 AM	68,777	35	682.00	23,870.00	GONE	CHCA	Valid
16	QNBS	6/19/2011 11:01:41 AM	68,778	300	514.00	154,200.00	PIONEERS	GONE	Valid
17	IBTF	6/19/2011 11:01:51 AM	68,779	500	210.75	105,375.00	IFA	GONE	Valid
18	IBTF	6/19/2011 11:06:28 AM	68,780	1,000	210.75	210,750.00	IFA	GONE	Valid
19	IBTF	6/19/2011 11:06:28 AM	68,781	180	210.75	37,935.00	AULA	GONE	Valid
20	IBTF	6/19/2011 11:06:28 AM	68,782	820	210.75	172,815.00	IFA	GONE	Valid
21	IBTF	6/19/2011 11:07:25 AM	68,783	175	210.75	36,881.25	IFA	IFA	Valid
22	IBTF	6/19/2011 11:07:40 AM	68,784	5	210.75	1,053.75	IFA	BSFF	Valid
23	IBTF	6/19/2011 11:07:40 AM	68,785	123	210.75	25,922.25	PIONEERS	BSFF	Valid
24	IBTF	6/19/2011 11:07:40 AM	68,786	250	210.75	52,687.50	PIONEERS	BSFF	Valid
25	IBTF	6/19/2011 11:07:40 AM	68,787	445	210.75	93,783.75	SIH	BSFF	Valid
26	IBTF	6/19/2011 11:07:40 AM	68,788	500	210.75	105,375.00	BSFF	BSFF	Valid
27	IBTF	6/19/2011 11:07:40 AM	68,789	1,000	210.75	210,750.00	GONE	BSFF	Valid
28	IBTF	6/19/2011 11:07:40 AM	68,790	250	210.75	52,687.50	SOFS	BSFF	Valid
29	IBTF	6/19/2011 11:07:40 AM	68,791	250	210.75	52,687.50	IFC	BSFF	Valid
30	IBTF	6/19/2011 11:07:40 AM	68,792	2,177	210.75	458,802.75	GONE	BSFF	Valid
31	QNBS	6/19/2011 11:13:17 AM	68,793	22	502.00	11,044.00	ACS	SOFS	Valid
32	IBTF	6/19/2011 11:14:31 AM	68,794	10,820	210.00	2,272,200.00	BSFF	BSFF	Valid
33	IBTF	6/19/2011 11:14:35 AM	68,795	50	210.50	10,525.00	SOFS	SIH	Valid
34	SIIB	6/19/2011 11:17:23 AM	68,796	25	682.00	17,050.00	BSFF	CHCA	Valid
35	ATI	6/19/2011 11:20:48 AM	68,797	40	510.00	20,400.00	CHCA	ACS	Valid
36	ATI	6/19/2011 11:20:51 AM	68,798	50	505.00	25,250.00	GONE	ACS	Valid
37	ATI	6/19/2011 11:20:51 AM	68,799	10	505.00	5,050.00	GONE	ACS	Valid
38	SIIB	6/19/2011 11:21:13 AM	68,800	590	682.00	402,380.00	SAN	CHCA	Valid
39	SIIB	6/19/2011 11:21:13 AM	68,801	377	682.00	257,114.00	SAN	ACS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
40	SIIB	6/19/2011 11:21:13 AM	68,802	165	682.00	112,530.00	SAN	DAMAN	Valid
41	SIIB	6/19/2011 11:21:13 AM	68,803	73	682.00	49,786.00	SAN	GONE	Valid
42	SIIB	6/19/2011 11:21:13 AM	68,804	78	682.00	53,196.00	SAN	GONE	Valid
43	SIIB	6/19/2011 11:21:13 AM	68,805	175	682.00	119,350.00	SAN	BSFF	Valid
44	SIIB	6/19/2011 11:21:13 AM	68,806	101	682.00	68,882.00	SAN	CHCA	Valid
45	SIIB	6/19/2011 11:21:13 AM	68,807	39	682.00	26,598.00	SAN	BSFF	Valid
46	SIIB	6/19/2011 11:21:13 AM	68,808	500	682.00	341,000.00	SAN	BSFF	Valid
47	SIIB	6/19/2011 11:21:13 AM	68,809	200	682.00	136,400.00	SAN	BSFF	Valid
48	SIIB	6/19/2011 11:21:13 AM	68,810	53	682.00	36,146.00	SAN	GONE	Valid
49	SIIB	6/19/2011 11:21:13 AM	68,811	350	682.00	238,700.00	SAN	GONE	Valid
50	SIIB	6/19/2011 11:21:13 AM	68,812	60	682.00	40,920.00	SAN	PIONEERS	Valid
51	SIIB	6/19/2011 11:21:13 AM	68,813	95	682.00	64,790.00	SAN	GONE	Valid
52	SIIB	6/19/2011 11:21:13 AM	68,814	58	682.00	39,556.00	SAN	GONE	Valid
53	SIIB	6/19/2011 11:21:13 AM	68,815	159	682.00	108,438.00	SAN	ACS	Valid
54	SIIB	6/19/2011 11:21:13 AM	68,816	52	682.00	35,464.00	SAN	GONE	Valid
55	SIIB	6/19/2011 11:21:13 AM	68,817	2,005	682.00	1,367,410.00	SAN	IFC	Valid
56	SIIB	6/19/2011 11:21:13 AM	68,818	87	682.00	59,334.00	SAN	BSFF	Valid
57	SIIB	6/19/2011 11:21:13 AM	68,819	20	682.00	13,640.00	SAN	GONE	Valid
58	SIIB	6/19/2011 11:21:13 AM	68,820	85	682.00	57,970.00	SAN	GONE	Valid
59	SIIB	6/19/2011 11:21:13 AM	68,821	218	682.00	148,676.00	SAN	BSFF	Valid
60	SIIB	6/19/2011 11:21:13 AM	68,822	474	682.00	323,268.00	SAN	GONE	Valid
61	SIIB	6/19/2011 11:21:13 AM	68,823	53	682.00	36,146.00	SAN	BSFF	Valid
62	SIIB	6/19/2011 11:21:13 AM	68,824	40	682.00	27,280.00	SAN	GONE	Valid
63	SIIB	6/19/2011 11:21:13 AM	68,825	150	682.00	102,300.00	SAN	PIONEERS	Valid
64	SIIB	6/19/2011 11:21:13 AM	68,826	500	682.00	341,000.00	SAN	CHCA	Valid
65	SIIB	6/19/2011 11:21:13 AM	68,827	159	682.00	108,438.00	SAN	ACS	Valid
66	SIIB	6/19/2011 11:21:13 AM	68,828	35	682.00	23,870.00	SAN	BSFF	Valid
67	SIIB	6/19/2011 11:21:13 AM	68,829	141	682.00	96,162.00	SAN	BSFF	Valid
68	SIIB	6/19/2011 11:21:13 AM	68,830	450	682.00	306,900.00	SAN	ACS	Valid
69	SIIB	6/19/2011 11:21:13 AM	68,831	100	682.00	68,200.00	SAN	CHCA	Valid
70	SIIB	6/19/2011 11:21:13 AM	68,832	246	682.00	167,772.00	SAN	IFC	Valid
71	SIIB	6/19/2011 11:21:13 AM	68,833	1,920	682.00	1,309,440.00	SAN	BSFF	Valid
72	SIIB	6/19/2011 11:21:13 AM	68,834	1,245	682.00	849,090.00	SAN	BSFF	Valid
73	SIIB	6/19/2011 11:21:13 AM	68,835	300	682.00	204,600.00	SAN	GONE	Valid
74	SIIB	6/19/2011 11:21:13 AM	68,836	685	682.00	467,170.00	SAN	IFA	Valid
75	SIIB	6/19/2011 11:21:13 AM	68,837	50	682.00	34,100.00	SAN	BSFF	Valid
76	SIIB	6/19/2011 11:21:13 AM	68,838	54	682.00	36,828.00	SAN	BSFF	Valid
77	SIIB	6/19/2011 11:21:13 AM	68,839	99	682.00	67,518.00	SAN	BSFF	Valid
78	SIIB	6/19/2011 11:21:13 AM	68,840	100	682.00	68,200.00	SAN	BSFF	Valid
79	SIIB	6/19/2011 11:21:13 AM	68,841	1,122	682.00	765,204.00	SAN	PIONEERS	Valid
80	SIIB	6/19/2011 11:21:13 AM	68,842	913	682.00	622,666.00	SAN	ACS	Valid
81	SIIB	6/19/2011 11:21:13 AM	68,843	19	682.00	12,958.00	SAN	IFA	Valid
82	SIIB	6/19/2011 11:21:13 AM	68,844	162	682.00	110,484.00	SAN	ACS	Valid
83	SIIB	6/19/2011 11:21:13 AM	68,845	19	682.00	12,958.00	SAN	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
84	SIIB	6/19/2011 11:21:13 AM	68,846	100	682.00	68,200.00	SAN	IFA	Valid
85	SIIB	6/19/2011 11:21:13 AM	68,847	50	682.00	34,100.00	SAN	PIONEERS	Valid
86	SIIB	6/19/2011 11:21:13 AM	68,848	909	682.00	619,938.00	SAN	CHCA	Valid
87	SIIB	6/19/2011 11:21:13 AM	68,849	1,249	682.00	851,818.00	SAN	AULA	Valid
88	SIIB	6/19/2011 11:21:13 AM	68,850	22	682.00	15,004.00	SAN	AULA	Valid
89	SIIB	6/19/2011 11:21:13 AM	68,851	350	682.00	238,700.00	SAN	GONE	Valid
90	SIIB	6/19/2011 11:21:13 AM	68,852	2	682.00	1,364.00	SAN	SAN	Valid
91	SIIB	6/19/2011 11:21:13 AM	68,853	600	682.00	409,200.00	SAN	AULA	Valid
92	SIIB	6/19/2011 11:21:13 AM	68,854	300	682.00	204,600.00	SAN	GONE	Valid
93	SIIB	6/19/2011 11:21:13 AM	68,855	300	682.00	204,600.00	SAN	GONE	Valid
94	SIIB	6/19/2011 11:21:13 AM	68,856	550	682.00	375,100.00	SAN	BSFF	Valid
95	SIIB	6/19/2011 11:21:13 AM	68,857	374	682.00	255,068.00	SAN	BSFF	Valid
96	SIIB	6/19/2011 11:21:13 AM	68,858	30	682.00	20,460.00	SAN	SAN	Valid
97	SIIB	6/19/2011 11:21:13 AM	68,859	257	682.00	175,274.00	SAN	SOFS	Valid
98	SIIB	6/19/2011 11:21:13 AM	68,860	109	682.00	74,338.00	SAN	CHCA	Valid
99	SIIB	6/19/2011 11:21:13 AM	68,861	30	682.00	20,460.00	SAN	BSFF	Valid
100	SIIB	6/19/2011 11:21:13 AM	68,862	192	682.00	130,944.00	SAN	ACS	Valid
101	UG	6/19/2011 11:21:16 AM	68,863	100	242.50	24,250.00	IFA	ACS	Valid
102	SIIB	6/19/2011 11:21:54 AM	68,864	208	682.00	141,856.00	CHCA	ACS	Valid
103	SIIB	6/19/2011 11:21:54 AM	68,865	900	682.00	613,800.00	CHCA	CHCA	Valid
104	SIIB	6/19/2011 11:22:02 AM	68,866	620	682.00	422,840.00	IFA	CHCA	Valid
105	SIIB	6/19/2011 11:22:03 AM	68,867	280	682.00	190,960.00	IFC	CHCA	Valid
106	SIIB	6/19/2011 11:22:03 AM	68,868	900	682.00	613,800.00	IFC	CHCA	Valid
107	SIIB	6/19/2011 11:22:03 AM	68,869	20	682.00	13,640.00	IFC	CHCA	Valid
108	SIIB	6/19/2011 11:22:07 AM	68,870	880	682.00	600,160.00	DAMAN	CHCA	Valid
109	SIIB	6/19/2011 11:22:07 AM	68,871	120	682.00	81,840.00	DAMAN	CHCA	Valid
110	IBTF	6/19/2011 11:22:08 AM	68,872	1,000	205.75	205,750.00	GONE	ACS	Valid
111	SIIB	6/19/2011 11:22:11 AM	68,873	50	682.00	34,100.00	GONE	CHCA	Valid
112	IBTF	6/19/2011 11:22:11 AM	68,874	250	205.50	51,375.00	BSFF	ACS	Valid
113	SIIB	6/19/2011 11:22:21 AM	68,875	730	682.00	497,860.00	CHCA	CHCA	Valid
114	SIIB	6/19/2011 11:22:28 AM	68,876	250	682.00	170,500.00	GONE	CHCA	Valid
115	QNBS	6/19/2011 11:22:32 AM	68,877	37	502.00	18,574.00	ACS	ACS	Valid
116	QNBS	6/19/2011 11:22:32 AM	68,878	250	502.00	125,500.00	ACS	ACS	Valid
117	SIIB	6/19/2011 11:22:33 AM	68,879	83	682.00	56,606.00	IFA	CHCA	Valid
118	SIIB	6/19/2011 11:22:35 AM	68,880	167	682.00	113,894.00	BSFF	CHCA	Valid
119	UG	6/19/2011 11:23:45 AM	68,881	200	242.50	48,500.00	GONE	GONE	Valid
120	IBTF	6/19/2011 11:24:15 AM	68,882	500	205.25	102,625.00	AULA	BSFF	Valid
121	IBTF	6/19/2011 11:24:17 AM	68,883	250	205.00	51,250.00	GONE	BSFF	Valid
122	AVOC	6/19/2011 11:25:43 AM	68,884	100	505.00	50,500.00	GONE	CHCA	Valid
123	AVOC	6/19/2011 11:25:55 AM	68,885	100	502.50	50,250.00	CHCA	CHCA	Valid
124	QNBS	6/19/2011 11:26:10 AM	68,886	68	502.00	34,136.00	AULA	ACS	Valid
125	IBTF	6/19/2011 11:27:44 AM	68,887	46	210.00	9,660.00	IFC	IFA	Valid
126	SIIB	6/19/2011 11:28:34 AM	68,888	300	685.00	205,500.00	PIONEERS	CHCA	Valid
127	SIIB	6/19/2011 11:28:35 AM	68,889	100	683.00	68,300.00	GONE	CHCA	Valid
128	SIIB	6/19/2011 11:28:36 AM	68,890	981	682.50	669,532.50	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
129	SIIB	6/19/2011 11:28:36 AM	68,891	100	682.50	68,250.00	GONE	CHCA	Valid
130	SIIB	6/19/2011 11:28:43 AM	68,892	833	682.00	568,106.00	BSFF	CHCA	Valid
131	SIIB	6/19/2011 11:28:43 AM	68,893	686	682.00	467,852.00	SAN	CHCA	Valid
132	BOJS	6/19/2011 11:29:02 AM	68,894	261	590.50	154,120.50	IFA	IFC	Valid
133	SIIB	6/19/2011 11:29:42 AM	68,895	140	682.50	95,550.00	BSFF	GONE	Valid
134	SIIB	6/19/2011 11:30:16 AM	68,896	110	682.50	75,075.00	BSFF	GONE	Valid
135	SIIB	6/19/2011 11:30:17 AM	68,897	314	682.00	214,148.00	SAN	GONE	Valid
136	SIIB	6/19/2011 11:30:17 AM	68,898	75	682.00	51,150.00	GONE	GONE	Valid
137	SIIB	6/19/2011 11:30:17 AM	68,899	200	682.00	136,400.00	BSFF	GONE	Valid
138	SIIB	6/19/2011 11:30:17 AM	68,900	50	682.00	34,100.00	GONE	GONE	Valid
139	SIIB	6/19/2011 11:30:17 AM	68,901	100	682.00	68,200.00	IFC	GONE	Valid
140	SIIB	6/19/2011 11:30:17 AM	68,902	75	682.00	51,150.00	ACS	GONE	Valid
141	SIIB	6/19/2011 11:31:16 AM	68,903	76	682.00	51,832.00	BSFF	GONE	Valid
142	ARBS	6/19/2011 11:31:25 AM	68,904	70	670.00	46,900.00	GONE	GONE	Valid
143	ARBS	6/19/2011 11:31:27 AM	68,905	100	669.00	66,900.00	IFC	GONE	Valid
144	SIIB	6/19/2011 11:34:39 AM	68,906	124	682.00	84,568.00	BSFF	GONE	Valid
145	SIIB	6/19/2011 11:34:39 AM	68,907	25	682.00	17,050.00	SOFS	GONE	Valid
146	SIIB	6/19/2011 11:34:39 AM	68,908	200	682.00	136,400.00	ACS	GONE	Valid
147	SIIB	6/19/2011 11:34:39 AM	68,909	200	682.00	136,400.00	AULA	GONE	Valid
148	SIIB	6/19/2011 11:34:44 AM	68,910	50	682.00	34,100.00	GONE	GONE	Valid
149	SIIB	6/19/2011 11:35:09 AM	68,911	142	682.00	96,844.00	BSFF	GONE	Valid
150	SIIB	6/19/2011 11:35:36 AM	68,912	150	682.00	102,300.00	BSFF	CHCA	Valid
151	SIIB	6/19/2011 11:35:51 AM	68,913	208	682.00	141,856.00	BSFF	CHCA	Valid
152	SIIB	6/19/2011 11:35:51 AM	68,914	1,000	682.00	682,000.00	GONE	CHCA	Valid
153	SIIB	6/19/2011 11:35:51 AM	68,915	50	682.00	34,100.00	GONE	CHCA	Valid
154	SIIB	6/19/2011 11:36:44 AM	68,916	200	682.00	136,400.00	BSFF	CHCA	Valid
155	SIIB	6/19/2011 11:38:01 AM	68,917	300	682.00	204,600.00	GONE	CHCA	Valid
156	SIIB	6/19/2011 11:38:06 AM	68,918	110	682.00	75,020.00	IFA	CHCA	Valid
157	ATI	6/19/2011 11:38:11 AM	68,919	50	508.00	25,400.00	GONE	BSFF	Valid
158	SIIB	6/19/2011 11:38:17 AM	68,920	120	682.00	81,840.00	IFA	CHCA	Valid
159	SIIB	6/19/2011 11:38:50 AM	68,921	12	682.00	8,184.00	BSFF	CHCA	Valid
160	SIIB	6/19/2011 11:38:50 AM	68,922	23	682.00	15,686.00	BSFF	BSFF	Valid
161	SIIB	6/19/2011 11:39:08 AM	68,923	178	682.00	121,396.00	IFC	BSFF	Valid
162	SIIB	6/19/2011 11:39:08 AM	68,924	141	682.00	96,162.00	IFC	BSFF	Valid
163	SIIB	6/19/2011 11:40:47 AM	68,925	121	682.00	82,522.00	PIONEERS	BSFF	Valid
164	SIIB	6/19/2011 11:44:06 AM	68,926	211	682.00	143,902.00	PIONEERS	BSFF	Valid
165	SIIB	6/19/2011 11:44:24 AM	68,927	100	684.00	68,400.00	AULA	BSFF	Valid
166	IBTF	6/19/2011 11:46:08 AM	68,928	750	205.00	153,750.00	GONE	GONE	Valid
167	IBTF	6/19/2011 11:46:08 AM	68,929	100	205.00	20,500.00	SOFS	GONE	Valid
168	SIIB	6/19/2011 11:48:44 AM	68,930	300	682.50	204,750.00	AULA	GONE	Valid
169	SIIB	6/19/2011 11:48:45 AM	68,931	368	682.00	250,976.00	PIONEERS	GONE	Valid
170	SIIB	6/19/2011 11:48:45 AM	68,932	300	682.00	204,600.00	AULA	GONE	Valid
171	SIIB	6/19/2011 11:48:45 AM	68,933	25	682.00	17,050.00	BSFF	GONE	Valid
172	SIIB	6/19/2011 11:48:45 AM	68,934	100	682.00	68,200.00	SOFS	GONE	Valid
173	SIIB	6/19/2011 11:48:45 AM	68,935	100	682.00	68,200.00	IFA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
174	SIIB	6/19/2011 11:48:45 AM	68,936	145	682.00	98,890.00	AULA	GONE	Valid
175	SIIB	6/19/2011 11:49:00 AM	68,937	41	682.00	27,962.00	AULA	GONE	Valid
176	SIIB	6/19/2011 11:52:23 AM	68,938	115	683.00	78,545.00	PIONEERS	BSFF	Valid
177	ATI	6/19/2011 11:53:16 AM	68,939	113	508.00	57,404.00	BSFF	BSFF	Valid
178	SIIB	6/19/2011 11:54:28 AM	68,940	85	683.00	58,055.00	AULA	BSFF	Valid
179	BSO	6/19/2011 11:57:01 AM	68,941	200	875.00	175,000.00	GONE	GONE	Valid
180	BSO	6/19/2011 11:57:02 AM	68,942	20	873.50	17,470.00	PIONEERS	GONE	Valid
181	SIIB	6/19/2011 12:01:06 PM	68,943	200	683.00	136,600.00	GONE	PIONEERS	Valid
182	SIIB	6/19/2011 12:01:06 PM	68,944	100	683.00	68,300.00	SAN	PIONEERS	Valid
183	SIIB	6/19/2011 12:01:07 PM	68,945	150	682.50	102,375.00	PIONEERS	PIONEERS	Valid
184	SIIB	6/19/2011 12:01:15 PM	68,946	78	682.00	53,196.00	AULA	CHCA	Valid
185	SIIB	6/19/2011 12:01:23 PM	68,947	81	682.00	55,242.00	AULA	PIONEERS	Valid
186	SIIB	6/19/2011 12:01:23 PM	68,948	31	682.00	21,142.00	GONE	PIONEERS	Valid
187	SIIB	6/19/2011 12:01:23 PM	68,949	100	682.00	68,200.00	BSFF	PIONEERS	Valid
188	SIIB	6/19/2011 12:01:23 PM	68,950	250	682.00	170,500.00	GONE	PIONEERS	Valid
189	SIIB	6/19/2011 12:01:23 PM	68,951	78	682.00	53,196.00	BSFF	PIONEERS	Valid
190	SIIB	6/19/2011 12:01:23 PM	68,952	210	682.00	143,220.00	GONE	PIONEERS	Valid
191	SIIB	6/19/2011 12:01:36 PM	68,953	200	682.00	136,400.00	GONE	GONE	Valid
192	SIIB	6/19/2011 12:01:49 PM	68,954	90	682.00	61,380.00	GONE	IFA	Valid
193	SIIB	6/19/2011 12:01:49 PM	68,955	110	682.00	75,020.00	GONE	IFA	Valid
194	ATI	6/19/2011 12:06:27 PM	68,956	40	510.00	20,400.00	GONE	BSFF	Valid
195	ATI	6/19/2011 12:06:40 PM	68,957	400	509.00	203,600.00	GONE	BSFF	Valid
196	ATI	6/19/2011 12:07:01 PM	68,958	50	508.50	25,425.00	GONE	BSFF	Valid
197	ATI	6/19/2011 12:07:13 PM	68,959	287	508.00	145,796.00	BSFF	BSFF	Valid
198	SIIB	6/19/2011 12:07:23 PM	68,960	66	682.00	45,012.00	GONE	CHCA	Valid
199	ATI	6/19/2011 12:07:29 PM	68,961	100	507.00	50,700.00	GONE	BSFF	Valid
200	ATI	6/19/2011 12:07:38 PM	68,962	100	506.00	50,600.00	GONE	BSFF	Valid
201	SIIB	6/19/2011 12:07:40 PM	68,963	24	682.00	16,368.00	GONE	DAMAN	Valid
202	SIIB	6/19/2011 12:07:40 PM	68,964	300	682.00	204,600.00	PIONEERS	DAMAN	Valid
203	ATI	6/19/2011 12:07:47 PM	68,965	250	506.00	126,500.00	GONE	BSFF	Valid
204	UG	6/19/2011 12:08:13 PM	68,966	110	254.00	27,940.00	IFA	IFA	Valid
205	UG	6/19/2011 12:08:14 PM	68,967	335	255.00	85,425.00	IFA	GONE	Valid
206	UG	6/19/2011 12:08:15 PM	68,968	105	257.00	26,985.00	IFA	GONE	Valid
207	QNBS	6/19/2011 12:12:12 PM	68,969	220	504.00	110,880.00	AULA	BSFF	Valid
208	BBSF	6/19/2011 12:13:11 PM	68,970	150	964.00	144,600.00	GONE	GONE	Valid
209	SIIB	6/19/2011 12:14:49 PM	68,971	676	682.00	461,032.00	PIONEERS	DAMAN	Valid
210	SIIB	6/19/2011 12:15:40 PM	68,972	24	682.00	16,368.00	PIONEERS	GONE	Valid
211	SIIB	6/19/2011 12:15:40 PM	68,973	776	682.00	529,232.00	BSFF	GONE	Valid
212	SIIB	6/19/2011 12:16:00 PM	68,974	122	682.00	83,204.00	BSFF	PIONEERS	Valid
213	BBSF	6/19/2011 12:16:27 PM	68,975	350	964.00	337,400.00	GONE	BSFF	Valid
214	IBTF	6/19/2011 12:16:32 PM	68,976	500	202.25	101,125.00	AULA	GONE	Valid
215	IBTF	6/19/2011 12:16:33 PM	68,977	200	202.00	40,400.00	GONE	GONE	Valid
216	IBTF	6/19/2011 12:16:34 PM	68,978	200	201.25	40,250.00	BSFF	GONE	Valid
217	IBTF	6/19/2011 12:16:35 PM	68,979	3,000	201.00	603,000.00	AULA	GONE	Valid
218	IBTF	6/19/2011 12:16:35 PM	68,980	30	199.00	5,970.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
219	IBTF	6/19/2011 12:17:51 PM	68,981	470	199.00	93,530.00	GONE	SOFS	Valid
220	IBTF	6/19/2011 12:18:04 PM	68,982	500	199.00	99,500.00	GONE	SOFS	Valid
221	SIIB	6/19/2011 12:18:16 PM	68,983	485	682.00	330,770.00	BSFF	PIONEERS	Valid
222	IBTF	6/19/2011 12:18:32 PM	68,984	30	199.00	5,970.00	GONE	SOFS	Valid
223	SIIB	6/19/2011 12:19:01 PM	68,985	100	682.00	68,200.00	BSFF	PIONEERS	Valid
224	SIIB	6/19/2011 12:19:20 PM	68,986	44	682.00	30,008.00	IFA	PIONEERS	Valid
225	QNBS	6/19/2011 12:20:13 PM	68,987	65	506.00	32,890.00	ACS	BSFF	Valid
226	SIIB	6/19/2011 12:22:15 PM	68,988	249	682.00	169,818.00	SOFS	PIONEERS	Valid
227	SIIB	6/19/2011 12:22:15 PM	68,989	300	682.00	204,600.00	SOFS	BSFF	Valid
228	SIIB	6/19/2011 12:22:15 PM	68,990	351	682.00	239,382.00	SOFS	BSFF	Valid
229	QNBS	6/19/2011 12:24:16 PM	68,991	413	504.50	208,358.50	GONE	SOFS	Valid
230	QNBS	6/19/2011 12:24:18 PM	68,992	985	504.00	496,440.00	SOFS	SOFS	Valid
231	QNBS	6/19/2011 12:24:18 PM	68,993	686	503.00	345,058.00	CHCA	SOFS	Valid
232	QNBS	6/19/2011 12:24:18 PM	68,994	1,000	502.50	502,500.00	BSFF	SOFS	Valid
233	QNBS	6/19/2011 12:24:19 PM	68,995	19	502.00	9,538.00	PIONEERS	SOFS	Valid
234	QNBS	6/19/2011 12:24:19 PM	68,996	1,000	502.00	502,000.00	GONE	SOFS	Valid
235	QNBS	6/19/2011 12:24:19 PM	68,997	1,000	500.50	500,500.00	CHCA	SOFS	Valid
236	QNBS	6/19/2011 12:24:19 PM	68,998	200	500.50	100,100.00	AULA	SOFS	Valid
237	QNBS	6/19/2011 12:24:19 PM	68,999	50	500.00	25,000.00	AULA	SOFS	Valid
238	QNBS	6/19/2011 12:24:19 PM	69,000	747	500.00	373,500.00	GONE	SOFS	Valid
239	ATI	6/19/2011 12:26:06 PM	69,001	50	507.00	25,350.00	BSFF	BSFF	Valid
240	ATI	6/19/2011 12:26:14 PM	69,002	50	506.00	25,300.00	GONE	BSFF	Valid
241	ATI	6/19/2011 12:26:28 PM	69,003	300	505.50	151,650.00	CHCA	BSFF	Valid
242	QNBS	6/19/2011 12:26:34 PM	69,004	100	500.00	50,000.00	GONE	ACS	Valid
243	ATI	6/19/2011 12:26:44 PM	69,005	110	505.00	55,550.00	GONE	BSFF	Valid
244	ATI	6/19/2011 12:26:50 PM	69,006	300	505.00	151,500.00	PIONEERS	BSFF	Valid
245	AHT	6/19/2011 12:27:21 PM	69,007	200	1,094.00	218,800.00	GONE	GONE	Valid
246	SIIB	6/19/2011 12:29:40 PM	69,008	100	682.00	68,200.00	SAN	BSFF	Valid
247	FSBS	6/19/2011 12:30:56 PM	69,009	50	631.00	31,550.00	SOFS	PIONEERS	Valid
248	ARBS	6/19/2011 12:31:18 PM	69,010	50	669.00	33,450.00	SOFS	PIONEERS	Valid
249	SIIB	6/19/2011 12:32:26 PM	69,011	149	682.00	101,618.00	BSFF	BSFF	Valid
250	SIIB	6/19/2011 12:32:26 PM	69,012	135	682.00	92,070.00	BSFF	AULA	Valid
251	SIIB	6/19/2011 12:32:26 PM	69,013	306	682.00	208,692.00	BSFF	GONE	Valid
252	BSO	6/19/2011 12:32:55 PM	69,014	200	873.50	174,700.00	GONE	GONE	Valid
253	BASY	6/19/2011 12:33:13 PM	69,015	210	1,608.00	337,680.00	DAMAN	BSFF	Valid
254	BSO	6/19/2011 12:34:42 PM	69,016	30	873.50	26,205.00	GONE	GONE	Valid
255	SIIB	6/19/2011 12:34:48 PM	69,017	272	682.00	185,504.00	PIONEERS	GONE	Valid
256	SIIB	6/19/2011 12:34:48 PM	69,018	210	682.00	143,220.00	PIONEERS	PIONEERS	Valid
257	SIIB	6/19/2011 12:34:48 PM	69,019	100	682.00	68,200.00	PIONEERS	BSFF	Valid
258	SIIB	6/19/2011 12:34:48 PM	69,020	718	682.00	489,676.00	PIONEERS	ACS	Valid
259	SIIB	6/19/2011 12:35:16 PM	69,021	83	682.00	56,606.00	PIONEERS	ACS	Valid
260	SIIB	6/19/2011 12:35:16 PM	69,022	52	682.00	35,464.00	PIONEERS	BSFF	Valid
261	IBTF	6/19/2011 12:35:52 PM	69,023	100	199.00	19,900.00	BSFF	GONE	Valid
262	IBTF	6/19/2011 12:35:52 PM	69,024	500	199.00	99,500.00	AULA	GONE	Valid
263	IBTF	6/19/2011 12:35:52 PM	69,025	116	199.00	23,084.00	ACS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
264	IBTF	6/19/2011 12:35:52 PM	69,026	284	199.00	56,516.00	IFA	GONE	Valid
265	SIIB	6/19/2011 12:35:58 PM	69,027	36	682.00	24,552.00	ACS	BSFF	Valid
266	SIIB	6/19/2011 12:37:42 PM	69,028	37	682.00	25,234.00	GONE	BSFF	Valid
267	SIIB	6/19/2011 12:37:42 PM	69,029	100	682.00	68,200.00	GONE	BSFF	Valid
268	SIIB	6/19/2011 12:37:42 PM	69,030	50	682.00	34,100.00	GONE	SOFS	Valid
269	SIIB	6/19/2011 12:37:52 PM	69,031	113	682.00	77,066.00	GONE	CHCA	Valid
270	SIIB	6/19/2011 12:41:21 PM	69,032	16	682.00	10,912.00	AULA	CHCA	Valid
271	SIIB	6/19/2011 12:41:47 PM	69,033	200	682.00	136,400.00	GONE	CHCA	Valid
272	SIIB	6/19/2011 12:42:33 PM	69,034	100	682.00	68,200.00	SAN	CHCA	Valid
273	QNBS	6/19/2011 12:47:48 PM	69,035	32	501.00	16,032.00	AULA	PIONEERS	Valid
274	QNBS	6/19/2011 12:47:48 PM	69,036	268	501.00	134,268.00	GONE	PIONEERS	Valid
275	AHT	6/19/2011 12:47:54 PM	69,037	200	1,094.00	218,800.00	GONE	BSFF	Valid
276	AVOC	6/19/2011 12:51:45 PM	69,038	50	505.00	25,250.00	PIONEERS	IFA	Valid
277	QNBS	6/19/2011 12:52:17 PM	69,039	200	501.50	100,300.00	IFA	IFC	Valid
278	QNBS	6/19/2011 12:52:18 PM	69,040	82	501.00	41,082.00	GONE	IFC	Valid
279	ATI	6/19/2011 12:52:30 PM	69,041	70	506.00	35,420.00	PIONEERS	IFA	Valid
280	BOJS	6/19/2011 12:53:23 PM	69,042	50	591.50	29,575.00	AULA	IFA	Valid
281	BOJS	6/19/2011 12:54:22 PM	69,043	50	591.50	29,575.00	AULA	IFC	Valid
282	BOJS	6/19/2011 12:54:23 PM	69,044	50	591.00	29,550.00	ACS	IFC	Valid
283	BOJS	6/19/2011 12:54:30 PM	69,045	200	590.50	118,100.00	AULA	IFC	Valid
284	QNBS	6/19/2011 12:55:09 PM	69,046	100	502.50	50,250.00	ACS	GONE	Valid
285	QNBS	6/19/2011 12:55:49 PM	69,047	183	502.50	91,957.50	ACS	GONE	Valid
286	QNBS	6/19/2011 12:55:50 PM	69,048	400	500.50	200,200.00	CHCA	GONE	Valid
287	QNBS	6/19/2011 12:55:50 PM	69,049	60	500.50	30,030.00	CHCA	GONE	Valid
288	QNBS	6/19/2011 12:55:51 PM	69,050	153	500.00	76,500.00	GONE	GONE	Valid
289	QNBS	6/19/2011 12:55:51 PM	69,051	288	500.00	144,000.00	AULA	GONE	Valid
290	QNBS	6/19/2011 12:55:51 PM	69,052	80	500.00	40,000.00	PIONEERS	GONE	Valid
291	QNBS	6/19/2011 12:55:51 PM	69,053	500	500.00	250,000.00	CHCA	GONE	Valid
292	QNBS	6/19/2011 12:55:52 PM	69,054	113	498.50	56,330.50	GONE	GONE	Valid
293	QNBS	6/19/2011 12:55:53 PM	69,055	150	498.00	74,700.00	BSFF	GONE	Valid
294	QNBS	6/19/2011 12:55:53 PM	69,056	118	498.00	58,764.00	BSFF	GONE	Valid
295	SIIB	6/19/2011 12:56:23 PM	69,057	500	682.00	341,000.00	GONE	CHCA	Valid
296	SIIB	6/19/2011 12:56:36 PM	69,058	50	682.00	34,100.00	GONE	CHCA	Valid
297	IBTF	6/19/2011 12:58:04 PM	69,059	300	199.25	59,775.00	AULA	ACS	Valid
298	ATI	6/19/2011 12:58:39 PM	69,060	100	509.50	50,950.00	BSFF	CHCA	Valid
299	ATI	6/19/2011 12:58:53 PM	69,061	98	507.00	49,686.00	ACS	SAN	Valid
300	ATI	6/19/2011 12:59:27 PM	69,062	80	506.00	40,480.00	PIONEERS	ACS	Valid
301	ATI	6/19/2011 12:59:29 PM	69,063	79	505.00	39,895.00	IFA	ACS	Valid
302	ATI	6/19/2011 12:59:29 PM	69,064	100	505.00	50,500.00	SOFS	ACS	Valid
303	ATI	6/19/2011 12:59:29 PM	69,065	19	505.00	9,595.00	GONE	ACS	Valid

Block Trades

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