

Daily Trades



| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|----|--------|-----------------------|--------|--------|--------|------------|--------------|--------------|--------|
| 1 | IBTF | 6/21/2011 10:55:07 AM | 69,352 | 25 | 195.75 | 4,893.75 | BSFF | SOFS | Valid |
| 2 | IBTF | 6/21/2011 10:55:07 AM | 69,353 | 30 | 195.75 | 5,872.50 | AULA | SOFS | Valid |
| 3 | SIIB | 6/21/2011 10:55:07 AM | 69,354 | 232 | 660.00 | 153,120.00 | GONE | IFA | Valid |
| 4 | SIIB | 6/21/2011 10:55:07 AM | 69,355 | 105 | 660.00 | 69,300.00 | GONE | CHCA | Valid |
| 5 | SIIB | 6/21/2011 10:55:07 AM | 69,356 | 19 | 660.00 | 12,540.00 | GONE | BSFF | Valid |
| 6 | SIIB | 6/21/2011 10:55:07 AM | 69,357 | 36 | 660.00 | 23,760.00 | GONE | GONE | Valid |
| 7 | SIIB | 6/21/2011 10:55:07 AM | 69,358 | 20 | 660.00 | 13,200.00 | GONE | ACS | Valid |
| 8 | SIIB | 6/21/2011 10:55:07 AM | 69,359 | 34 | 660.00 | 22,440.00 | BSFF | ACS | Valid |
| 9 | SIIB | 6/21/2011 10:55:07 AM | 69,360 | 346 | 660.00 | 228,360.00 | BSFF | BSFF | Valid |
| 10 | SIIB | 6/21/2011 10:55:07 AM | 69,361 | 41 | 660.00 | 27,060.00 | BSFF | BSFF | Valid |
| 11 | SIIB | 6/21/2011 10:55:07 AM | 69,362 | 34 | 660.00 | 22,440.00 | BSFF | BSFF | Valid |
| 12 | SIIB | 6/21/2011 10:55:07 AM | 69,363 | 50 | 660.00 | 33,000.00 | GONE | BSFF | Valid |
| 13 | SIIB | 6/21/2011 10:55:07 AM | 69,364 | 13 | 660.00 | 8,580.00 | GONE | BSFF | Valid |
| 14 | SIIB | 6/21/2011 10:55:07 AM | 69,365 | 37 | 660.00 | 24,420.00 | GONE | BSFF | Valid |
| 15 | SIIB | 6/21/2011 10:55:07 AM | 69,366 | 60 | 660.00 | 39,600.00 | AULA | BSFF | Valid |
| 16 | SIIB | 6/21/2011 10:55:07 AM | 69,367 | 12 | 660.00 | 7,920.00 | AULA | BSFF | Valid |
| 17 | SIIB | 6/21/2011 10:55:07 AM | 69,368 | 25 | 660.00 | 16,500.00 | BSFF | BSFF | Valid |
| 18 | SIIB | 6/21/2011 10:55:07 AM | 69,369 | 42 | 660.00 | 27,720.00 | BSFF | BSFF | Valid |
| 19 | SIIB | 6/21/2011 10:55:07 AM | 69,370 | 18 | 660.00 | 11,880.00 | BSFF | BSFF | Valid |
| 20 | SIIB | 6/21/2011 10:55:07 AM | 69,371 | 82 | 660.00 | 54,120.00 | BSFF | CHCA | Valid |
| 21 | SIIB | 6/21/2011 10:55:07 AM | 69,372 | 470 | 660.00 | 310,200.00 | PIONEERS | CHCA | Valid |
| 22 | SIIB | 6/21/2011 10:55:07 AM | 69,373 | 100 | 660.00 | 66,000.00 | AULA | CHCA | Valid |
| 23 | SIIB | 6/21/2011 10:55:07 AM | 69,374 | 380 | 660.00 | 250,800.00 | BSFF | CHCA | Valid |
| 24 | SIIB | 6/21/2011 10:55:07 AM | 69,375 | 368 | 660.00 | 242,880.00 | BSFF | CHCA | Valid |
| 25 | SIIB | 6/21/2011 10:55:07 AM | 69,376 | 12 | 660.00 | 7,920.00 | BSFF | ACS | Valid |
| 26 | SIIB | 6/21/2011 10:55:07 AM | 69,377 | 160 | 660.00 | 105,600.00 | BSFF | ACS | Valid |
| 27 | SIIB | 6/21/2011 10:55:31 AM | 69,378 | 64 | 660.00 | 42,240.00 | BSFF | ACS | Valid |
| 28 | SIIB | 6/21/2011 10:55:31 AM | 69,379 | 36 | 660.00 | 23,760.00 | BSFF | BSFF | Valid |
| 29 | SIIB | 6/21/2011 10:56:14 AM | 69,380 | 41 | 660.00 | 27,060.00 | GONE | BSFF | Valid |
| 30 | SIIB | 6/21/2011 10:56:29 AM | 69,381 | 130 | 660.00 | 85,800.00 | GONE | BSFF | Valid |
| 31 | SIIB | 6/21/2011 10:56:29 AM | 69,382 | 70 | 660.00 | 46,200.00 | GONE | IFA | Valid |
| 32 | SIIB | 6/21/2011 10:56:31 AM | 69,383 | 33 | 660.00 | 21,780.00 | GONE | IFA | Valid |
| 33 | SIIB | 6/21/2011 10:56:31 AM | 69,384 | 17 | 660.00 | 11,220.00 | GONE | GONE | Valid |
| 34 | SIIB | 6/21/2011 10:56:44 AM | 69,385 | 13 | 660.00 | 8,580.00 | GONE | GONE | Valid |
| 35 | SIIB | 6/21/2011 10:56:44 AM | 69,386 | 50 | 660.00 | 33,000.00 | GONE | IFA | Valid |
| 36 | IBTF | 6/21/2011 10:57:30 AM | 69,387 | 30 | 195.75 | 5,872.50 | AULA | SOFS | Valid |
| 37 | SIIB | 6/21/2011 10:58:37 AM | 69,388 | 237 | 660.00 | 156,420.00 | GONE | BSFF | Valid |
| 38 | SIIB | 6/21/2011 10:58:37 AM | 69,389 | 300 | 660.00 | 198,000.00 | SAN | BSFF | Valid |
| 39 | SIIB | 6/21/2011 10:58:37 AM | 69,390 | 463 | 660.00 | 305,580.00 | GONE | BSFF | Valid |
| 40 | SIIB | 6/21/2011 11:05:52 AM | 69,391 | 20 | 660.00 | 13,200.00 | GONE | AULA | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|----|--------|-----------------------|--------|--------|----------|------------|--------------|--------------|--------|
| 41 | SHRQ | 6/21/2011 11:06:01 AM | 69,392 | 50 | 1,012.00 | 50,600.00 | GONE | GONE | Valid |
| 42 | SIIB | 6/21/2011 11:07:02 AM | 69,393 | 17 | 660.00 | 11,220.00 | GONE | IFA | Valid |
| 43 | SIIB | 6/21/2011 11:07:02 AM | 69,394 | 52 | 660.00 | 34,320.00 | GONE | IFA | Valid |
| 44 | QNBS | 6/21/2011 11:07:40 AM | 69,395 | 500 | 491.00 | 245,500.00 | CHCA | BSFF | Valid |
| 45 | QNBS | 6/21/2011 11:07:40 AM | 69,396 | 1,500 | 490.25 | 735,375.00 | GONE | BSFF | Valid |
| 46 | QNBS | 6/21/2011 11:07:41 AM | 69,397 | 300 | 490.00 | 147,000.00 | CHCA | BSFF | Valid |
| 47 | QNBS | 6/21/2011 11:07:41 AM | 69,398 | 1,000 | 490.00 | 490,000.00 | CHCA | BSFF | Valid |
| 48 | QNBS | 6/21/2011 11:07:42 AM | 69,399 | 100 | 487.50 | 48,750.00 | GONE | BSFF | Valid |
| 49 | QNBS | 6/21/2011 11:07:42 AM | 69,400 | 300 | 487.25 | 146,175.00 | BSFF | BSFF | Valid |
| 50 | ARBS | 6/21/2011 11:07:57 AM | 69,401 | 100 | 631.00 | 63,100.00 | SOFS | BSFF | Valid |
| 51 | SIIB | 6/21/2011 11:08:59 AM | 69,402 | 1 | 660.00 | 660.00 | IFA | IFA | Valid |
| 52 | SIIB | 6/21/2011 11:08:59 AM | 69,403 | 299 | 660.00 | 197,340.00 | IFA | CHCA | Valid |
| 53 | SGB | 6/21/2011 11:14:27 AM | 69,404 | 50 | 524.00 | 26,200.00 | SOFS | SOFS | Valid |
| 54 | ATI | 6/21/2011 11:16:28 AM | 69,405 | 25 | 501.00 | 12,525.00 | AULA | BSFF | Valid |
| 55 | SIIB | 6/21/2011 11:16:49 AM | 69,406 | 20 | 660.00 | 13,200.00 | BSFF | CHCA | Valid |
| 56 | SGB | 6/21/2011 11:20:27 AM | 69,407 | 50 | 524.00 | 26,200.00 | SOFS | PIONEERS | Valid |
| 57 | QNBS | 6/21/2011 11:24:45 AM | 69,408 | 60 | 488.50 | 29,310.00 | IFA | ACS | Valid |
| 58 | QNBS | 6/21/2011 11:24:46 AM | 69,409 | 100 | 488.25 | 48,825.00 | GONE | ACS | Valid |
| 59 | QNBS | 6/21/2011 11:24:47 AM | 69,410 | 500 | 488.00 | 244,000.00 | CHCA | ACS | Valid |
| 60 | QNBS | 6/21/2011 11:24:47 AM | 69,411 | 500 | 488.00 | 244,000.00 | CHCA | ACS | Valid |
| 61 | QNBS | 6/21/2011 11:24:47 AM | 69,412 | 500 | 488.00 | 244,000.00 | CHCA | ACS | Valid |
| 62 | QNBS | 6/21/2011 11:28:16 AM | 69,413 | 125 | 487.50 | 60,937.50 | AULA | GONE | Valid |
| 63 | QNBS | 6/21/2011 11:28:16 AM | 69,414 | 375 | 487.50 | 182,812.50 | GONE | GONE | Valid |
| 64 | QNBS | 6/21/2011 11:28:23 AM | 69,415 | 24 | 487.50 | 11,700.00 | GONE | GONE | Valid |
| 65 | QNBS | 6/21/2011 11:28:24 AM | 69,416 | 100 | 487.25 | 48,725.00 | BSFF | GONE | Valid |
| 66 | QNBS | 6/21/2011 11:28:24 AM | 69,417 | 100 | 487.25 | 48,725.00 | AULA | GONE | Valid |
| 67 | QNBS | 6/21/2011 11:28:24 AM | 69,418 | 120 | 487.00 | 58,440.00 | AULA | GONE | Valid |
| 68 | QNBS | 6/21/2011 11:28:24 AM | 69,419 | 500 | 487.00 | 243,500.00 | AULA | GONE | Valid |
| 69 | QNBS | 6/21/2011 11:28:24 AM | 69,420 | 156 | 487.00 | 75,972.00 | ACS | GONE | Valid |
| 70 | QNBS | 6/21/2011 11:28:36 AM | 69,421 | 844 | 487.00 | 411,028.00 | ACS | GONE | Valid |
| 71 | QNBS | 6/21/2011 11:28:36 AM | 69,422 | 156 | 487.00 | 75,972.00 | IFA | GONE | Valid |
| 72 | QNBS | 6/21/2011 11:29:32 AM | 69,423 | 102 | 487.00 | 49,674.00 | AULA | ACS | Valid |
| 73 | QNBS | 6/21/2011 11:29:32 AM | 69,424 | 50 | 487.00 | 24,350.00 | SOFS | ACS | Valid |
| 74 | QNBS | 6/21/2011 11:29:33 AM | 69,425 | 376 | 486.50 | 182,924.00 | ACS | ACS | Valid |
| 75 | QNBS | 6/21/2011 11:29:41 AM | 69,426 | 40 | 487.00 | 19,480.00 | GONE | IFA | Valid |
| 76 | QNBS | 6/21/2011 11:29:47 AM | 69,427 | 10 | 486.50 | 4,865.00 | ACS | IFA | Valid |
| 77 | QNBS | 6/21/2011 11:29:51 AM | 69,428 | 830 | 487.00 | 404,210.00 | CHCA | PIONEERS | Valid |
| 78 | SIIB | 6/21/2011 11:30:03 AM | 69,429 | 25 | 660.00 | 16,500.00 | BSFF | CHCA | Valid |
| 79 | QNBS | 6/21/2011 11:30:33 AM | 69,430 | 25 | 487.00 | 12,175.00 | CHCA | AULA | Valid |
| 80 | QNBS | 6/21/2011 11:31:08 AM | 69,431 | 145 | 487.00 | 70,615.00 | CHCA | GONE | Valid |
| 81 | QNBS | 6/21/2011 11:31:09 AM | 69,432 | 114 | 486.50 | 55,461.00 | ACS | GONE | Valid |
| 82 | QNBS | 6/21/2011 11:31:09 AM | 69,433 | 350 | 486.50 | 170,275.00 | IFA | GONE | Valid |
| 83 | QNBS | 6/21/2011 11:31:09 AM | 69,434 | 391 | 486.50 | 190,221.50 | BSFF | GONE | Valid |
| 84 | QNBS | 6/21/2011 11:31:39 AM | 69,435 | 109 | 486.50 | 53,028.50 | BSFF | GONE | Valid |
| 85 | QNBS | 6/21/2011 11:31:39 AM | 69,436 | 245 | 486.50 | 119,192.50 | BSFF | GONE | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|-----|--------|-----------------------|--------|--------|--------|------------|--------------|--------------|--------|
| 86 | QNBS | 6/21/2011 11:32:11 AM | 69,437 | 100 | 486.50 | 48,650.00 | IFA | GONE | Valid |
| 87 | QNBS | 6/21/2011 11:32:39 AM | 69,438 | 600 | 486.50 | 291,900.00 | GONE | GONE | Valid |
| 88 | QNBS | 6/21/2011 11:32:45 AM | 69,439 | 41 | 486.50 | 19,946.50 | CHCA | GONE | Valid |
| 89 | QNBS | 6/21/2011 11:33:10 AM | 69,440 | 59 | 486.50 | 28,703.50 | CHCA | GONE | Valid |
| 90 | QNBS | 6/21/2011 11:33:11 AM | 69,441 | 100 | 486.25 | 48,625.00 | GONE | GONE | Valid |
| 91 | QNBS | 6/21/2011 11:33:11 AM | 69,442 | 300 | 486.25 | 145,875.00 | SOFS | GONE | Valid |
| 92 | QNBS | 6/21/2011 11:35:18 AM | 69,443 | 541 | 486.25 | 263,061.25 | GONE | GONE | Valid |
| 93 | QNBS | 6/21/2011 11:35:18 AM | 69,444 | 59 | 486.25 | 28,688.75 | GONE | BSFF | Valid |
| 94 | SIIB | 6/21/2011 11:35:56 AM | 69,445 | 20 | 660.00 | 13,200.00 | AULA | CHCA | Valid |
| 95 | QNBS | 6/21/2011 11:36:08 AM | 69,446 | 41 | 486.25 | 19,936.25 | IFA | BSFF | Valid |
| 96 | QNBS | 6/21/2011 11:37:13 AM | 69,447 | 50 | 486.25 | 24,312.50 | BSFF | PIONEERS | Valid |
| 97 | ATI | 6/21/2011 11:39:09 AM | 69,448 | 50 | 502.00 | 25,100.00 | GONE | BSFF | Valid |
| 98 | ATI | 6/21/2011 11:39:09 AM | 69,449 | 75 | 501.00 | 37,575.00 | AULA | BSFF | Valid |
| 99 | ATI | 6/21/2011 11:39:10 AM | 69,450 | 75 | 500.00 | 37,500.00 | BSFF | BSFF | Valid |
| 100 | ATI | 6/21/2011 11:39:10 AM | 69,451 | 300 | 496.00 | 148,800.00 | CHCA | BSFF | Valid |
| 101 | ATI | 6/21/2011 11:39:11 AM | 69,452 | 100 | 495.00 | 49,500.00 | AULA | BSFF | Valid |
| 102 | ATI | 6/21/2011 11:39:11 AM | 69,453 | 100 | 494.00 | 49,400.00 | AULA | BSFF | Valid |
| 103 | ATI | 6/21/2011 11:39:12 AM | 69,454 | 300 | 493.00 | 147,900.00 | GONE | BSFF | Valid |
| 104 | ATI | 6/21/2011 11:39:16 AM | 69,455 | 400 | 493.00 | 197,200.00 | GONE | ACS | Valid |
| 105 | ATI | 6/21/2011 11:39:17 AM | 69,456 | 1 | 492.50 | 492.50 | CHCA | ACS | Valid |
| 106 | ATI | 6/21/2011 11:39:56 AM | 69,457 | 57 | 492.50 | 28,072.50 | CHCA | IFA | Valid |
| 107 | BOJS | 6/21/2011 11:40:19 AM | 69,458 | 100 | 556.50 | 55,650.00 | SOFS | AULA | Valid |
| 108 | ATI | 6/21/2011 11:40:44 AM | 69,459 | 142 | 492.50 | 69,935.00 | CHCA | IFA | Valid |
| 109 | ATI | 6/21/2011 11:40:46 AM | 69,460 | 58 | 492.25 | 28,550.50 | GONE | IFA | Valid |
| 110 | QNBS | 6/21/2011 11:41:09 AM | 69,461 | 489 | 487.00 | 238,143.00 | CHCA | ACS | Valid |
| 111 | AVOC | 6/21/2011 11:41:22 AM | 69,462 | 100 | 494.00 | 49,400.00 | GONE | GONE | Valid |
| 112 | QNBS | 6/21/2011 11:42:18 AM | 69,463 | 406 | 487.00 | 197,722.00 | CHCA | GONE | Valid |
| 113 | QNBS | 6/21/2011 11:42:19 AM | 69,464 | 50 | 486.50 | 24,325.00 | BSFF | GONE | Valid |
| 114 | QNBS | 6/21/2011 11:42:19 AM | 69,465 | 500 | 486.25 | 243,125.00 | CHCA | GONE | Valid |
| 115 | QNBS | 6/21/2011 11:42:19 AM | 69,466 | 300 | 486.25 | 145,875.00 | GONE | GONE | Valid |
| 116 | QNBS | 6/21/2011 11:42:19 AM | 69,467 | 200 | 486.25 | 97,250.00 | CHCA | GONE | Valid |
| 117 | QNBS | 6/21/2011 11:42:34 AM | 69,468 | 87 | 486.25 | 42,303.75 | PIONEERS | GONE | Valid |
| 118 | SIIB | 6/21/2011 11:44:45 AM | 69,469 | 136 | 660.00 | 89,760.00 | GONE | CHCA | Valid |
| 119 | SIIB | 6/21/2011 11:44:45 AM | 69,470 | 200 | 660.00 | 132,000.00 | GONE | GONE | Valid |
| 120 | SIIB | 6/21/2011 11:44:45 AM | 69,471 | 1,000 | 660.00 | 660,000.00 | GONE | ACS | Valid |
| 121 | SIIB | 6/21/2011 11:44:45 AM | 69,472 | 164 | 660.00 | 108,240.00 | GONE | GONE | Valid |
| 122 | QNBS | 6/21/2011 11:45:26 AM | 69,473 | 200 | 486.25 | 97,250.00 | CHCA | GONE | Valid |
| 123 | AVOC | 6/21/2011 11:45:30 AM | 69,474 | 65 | 493.00 | 32,045.00 | AULA | BSFF | Valid |
| 124 | AVOC | 6/21/2011 11:45:32 AM | 69,475 | 50 | 492.00 | 24,600.00 | GONE | BSFF | Valid |
| 125 | AVOC | 6/21/2011 11:45:33 AM | 69,476 | 85 | 491.00 | 41,735.00 | BSFF | BSFF | Valid |
| 126 | QNBS | 6/21/2011 11:46:05 AM | 69,477 | 257 | 486.25 | 124,966.25 | SOFS | GONE | Valid |
| 127 | QNBS | 6/21/2011 11:46:05 AM | 69,478 | 532 | 486.25 | 258,685.00 | SOFS | BSFF | Valid |
| 128 | ARBS | 6/21/2011 11:47:35 AM | 69,479 | 600 | 631.00 | 378,600.00 | SOFS | BSFF | Valid |
| 129 | ARBS | 6/21/2011 11:47:35 AM | 69,480 | 761 | 631.00 | 480,191.00 | SOFS | GONE | Valid |
| 130 | ARBS | 6/21/2011 11:47:35 AM | 69,481 | 100 | 631.00 | 63,100.00 | SOFS | BSFF | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|-----|--------|-----------------------|--------|--------|--------|------------|--------------|--------------|--------|
| 131 | ATI | 6/21/2011 11:48:47 AM | 69,482 | 60 | 492.50 | 29,550.00 | GONE | SIH | Valid |
| 132 | QNBS | 6/21/2011 11:50:40 AM | 69,483 | 211 | 486.25 | 102,598.75 | SOFS | ACS | Valid |
| 133 | QNBS | 6/21/2011 11:50:40 AM | 69,484 | 77 | 486.25 | 37,441.25 | CHCA | ACS | Valid |
| 134 | SIIB | 6/21/2011 11:50:49 AM | 69,485 | 100 | 660.00 | 66,000.00 | GONE | GONE | Valid |
| 135 | QNBS | 6/21/2011 11:51:02 AM | 69,486 | 12 | 486.25 | 5,835.00 | CHCA | ACS | Valid |
| 136 | ARBS | 6/21/2011 11:51:03 AM | 69,487 | 400 | 631.00 | 252,400.00 | SOFS | ACS | Valid |
| 137 | ARBS | 6/21/2011 11:52:11 AM | 69,488 | 139 | 631.00 | 87,709.00 | SOFS | BSFF | Valid |
| 138 | UIC | 6/21/2011 11:52:40 AM | 69,489 | 50 | 926.00 | 46,300.00 | BSFF | SAN | Valid |
| 139 | UIC | 6/21/2011 11:52:41 AM | 69,490 | 120 | 927.00 | 111,240.00 | BSFF | BSFF | Valid |
| 140 | QNBS | 6/21/2011 11:53:57 AM | 69,491 | 223 | 486.25 | 108,433.75 | CHCA | PIONEERS | Valid |
| 141 | QNBS | 6/21/2011 11:53:57 AM | 69,492 | 75 | 486.25 | 36,468.75 | ACS | PIONEERS | Valid |
| 142 | QNBS | 6/21/2011 11:54:56 AM | 69,493 | 302 | 486.25 | 146,847.50 | CHCA | PIONEERS | Valid |
| 143 | QNBS | 6/21/2011 11:54:56 AM | 69,494 | 198 | 486.25 | 96,277.50 | CHCA | PIONEERS | Valid |
| 144 | QNBS | 6/21/2011 11:55:54 AM | 69,495 | 100 | 486.25 | 48,625.00 | SIH | PIONEERS | Valid |
| 145 | ARBS | 6/21/2011 11:56:40 AM | 69,496 | 50 | 631.00 | 31,550.00 | GONE | BSFF | Valid |
| 146 | QNBS | 6/21/2011 11:57:21 AM | 69,497 | 302 | 486.25 | 146,847.50 | CHCA | PIONEERS | Valid |
| 147 | QNBS | 6/21/2011 11:57:21 AM | 69,498 | 198 | 486.25 | 96,277.50 | CHCA | PIONEERS | Valid |
| 148 | QNBS | 6/21/2011 11:57:32 AM | 69,499 | 402 | 486.25 | 195,472.50 | GONE | PIONEERS | Valid |
| 149 | QNBS | 6/21/2011 11:57:32 AM | 69,500 | 598 | 486.25 | 290,777.50 | GONE | PIONEERS | Valid |
| 150 | QNBS | 6/21/2011 11:57:41 AM | 69,501 | 2 | 486.25 | 972.50 | CHCA | PIONEERS | Valid |
| 151 | QNBS | 6/21/2011 11:57:41 AM | 69,502 | 198 | 486.25 | 96,277.50 | CHCA | PIONEERS | Valid |
| 152 | QNBS | 6/21/2011 11:58:02 AM | 69,503 | 200 | 486.25 | 97,250.00 | GONE | PIONEERS | Valid |
| 153 | QNBS | 6/21/2011 11:58:24 AM | 69,504 | 202 | 486.25 | 98,222.50 | PIONEERS | PIONEERS | Valid |
| 154 | SGB | 6/21/2011 11:58:55 AM | 69,505 | 50 | 524.00 | 26,200.00 | PIONEERS | PIONEERS | Valid |
| 155 | QNBS | 6/21/2011 11:59:11 AM | 69,506 | 98 | 486.25 | 47,652.50 | PIONEERS | PIONEERS | Valid |
| 156 | BSO | 6/21/2011 12:02:13 PM | 69,507 | 403 | 848.00 | 341,744.00 | SOFS | BSFF | Valid |
| 157 | QNBS | 6/21/2011 12:02:19 PM | 69,508 | 2 | 486.25 | 972.50 | GONE | PIONEERS | Valid |
| 158 | ARBS | 6/21/2011 12:02:34 PM | 69,509 | 50 | 631.00 | 31,550.00 | GONE | IFA | Valid |
| 159 | QNBS | 6/21/2011 12:04:24 PM | 69,510 | 200 | 486.50 | 97,300.00 | CHCA | ACS | Valid |
| 160 | QNBS | 6/21/2011 12:08:57 PM | 69,511 | 284 | 486.50 | 138,166.00 | CHCA | ACS | Valid |
| 161 | QNBS | 6/21/2011 12:08:58 PM | 69,512 | 172 | 486.25 | 83,635.00 | GONE | ACS | Valid |
| 162 | ARBS | 6/21/2011 12:12:45 PM | 69,513 | 24 | 631.00 | 15,144.00 | GONE | CHCA | Valid |
| 163 | BSO | 6/21/2011 12:18:01 PM | 69,514 | 70 | 848.00 | 59,360.00 | GONE | IFA | Valid |
| 164 | ARBS | 6/21/2011 12:20:23 PM | 69,515 | 81 | 631.00 | 51,111.00 | GONE | CHCA | Valid |
| 165 | QNBS | 6/21/2011 12:24:14 PM | 69,516 | 100 | 486.50 | 48,650.00 | IFA | BSFF | Valid |
| 166 | QNBS | 6/21/2011 12:24:14 PM | 69,517 | 400 | 486.50 | 194,600.00 | CHCA | BSFF | Valid |
| 167 | BOJS | 6/21/2011 12:26:08 PM | 69,518 | 100 | 556.50 | 55,650.00 | IFA | GONE | Valid |
| 168 | SGB | 6/21/2011 12:28:08 PM | 69,519 | 50 | 524.00 | 26,200.00 | SOFS | GONE | Valid |
| 169 | FSBS | 6/21/2011 12:28:31 PM | 69,520 | 100 | 594.50 | 59,450.00 | SOFS | ACS | Valid |
| 170 | FSBS | 6/21/2011 12:28:31 PM | 69,521 | 100 | 594.50 | 59,450.00 | SOFS | AULA | Valid |
| 171 | QNBS | 6/21/2011 12:34:14 PM | 69,522 | 1,000 | 489.00 | 489,000.00 | GONE | BSFF | Valid |
| 172 | ARBS | 6/21/2011 12:38:40 PM | 69,523 | 200 | 631.00 | 126,200.00 | PIONEERS | ACS | Valid |
| 173 | ATI | 6/21/2011 12:40:21 PM | 69,524 | 100 | 493.25 | 49,325.00 | IFA | GONE | Valid |
| 174 | ATI | 6/21/2011 12:40:21 PM | 69,525 | 100 | 493.00 | 49,300.00 | CHCA | GONE | Valid |
| 175 | ATI | 6/21/2011 12:40:21 PM | 69,526 | 63 | 493.00 | 31,059.00 | GONE | GONE | Valid |

| # | Symbol | Trade time | Ticket | Volume | Price | Value | Buyer Member | Sellr Member | Status |
|-----|--------|-----------------------|--------|--------|----------|------------|--------------|--------------|--------|
| 176 | QNBS | 6/21/2011 12:40:56 PM | 69,527 | 50 | 488.00 | 24,400.00 | IFA | GONE | Valid |
| 177 | QNBS | 6/21/2011 12:40:57 PM | 69,528 | 140 | 487.00 | 68,180.00 | GONE | GONE | Valid |
| 178 | SIIB | 6/21/2011 12:44:08 PM | 69,529 | 150 | 660.00 | 99,000.00 | GONE | GONE | Valid |
| 179 | ATI | 6/21/2011 12:44:29 PM | 69,530 | 137 | 493.50 | 67,609.50 | GONE | GONE | Valid |
| 180 | SIIB | 6/21/2011 12:44:47 PM | 69,531 | 100 | 660.00 | 66,000.00 | GONE | GONE | Valid |
| 181 | SHRQ | 6/21/2011 12:45:02 PM | 69,532 | 23 | 1,012.00 | 23,276.00 | BSFF | CHCA | Valid |
| 182 | QNBS | 6/21/2011 12:45:18 PM | 69,533 | 840 | 487.00 | 409,080.00 | GONE | ACS | Valid |
| 183 | QNBS | 6/21/2011 12:45:18 PM | 69,534 | 2,000 | 487.00 | 974,000.00 | GONE | ACS | Valid |
| 184 | QNBS | 6/21/2011 12:45:19 PM | 69,535 | 160 | 486.75 | 77,880.00 | BSFF | ACS | Valid |
| 185 | QNBS | 6/21/2011 12:45:46 PM | 69,536 | 340 | 486.75 | 165,495.00 | BSFF | ACS | Valid |
| 186 | QNBS | 6/21/2011 12:45:46 PM | 69,537 | 600 | 486.50 | 291,900.00 | CHCA | ACS | Valid |
| 187 | QNBS | 6/21/2011 12:45:46 PM | 69,538 | 344 | 486.50 | 167,356.00 | CHCA | ACS | Valid |
| 188 | QNBS | 6/21/2011 12:45:46 PM | 69,539 | 100 | 486.50 | 48,650.00 | GONE | ACS | Valid |
| 189 | QNBS | 6/21/2011 12:45:47 PM | 69,540 | 336 | 486.25 | 163,380.00 | GONE | ACS | Valid |
| 190 | QNBS | 6/21/2011 12:45:47 PM | 69,541 | 400 | 486.25 | 194,500.00 | GONE | ACS | Valid |
| 191 | QNBS | 6/21/2011 12:45:47 PM | 69,542 | 200 | 486.25 | 97,250.00 | GONE | ACS | Valid |
| 192 | QNBS | 6/21/2011 12:45:47 PM | 69,543 | 45 | 486.25 | 21,881.25 | PIONEERS | ACS | Valid |
| 193 | QNBS | 6/21/2011 12:46:38 PM | 69,544 | 100 | 486.50 | 48,650.00 | IFA | ACS | Valid |
| 194 | QNBS | 6/21/2011 12:47:23 PM | 69,545 | 50 | 486.03 | 24,301.50 | IFA | ACS | Valid |
| 195 | QNBS | 6/21/2011 12:47:49 PM | 69,546 | 25 | 486.03 | 12,150.75 | IFA | ACS | Valid |
| 196 | QNBS | 6/21/2011 12:47:50 PM | 69,547 | 326 | 486.03 | 158,445.78 | GONE | ACS | Valid |
| 197 | QNBS | 6/21/2011 12:47:50 PM | 69,548 | 174 | 486.25 | 84,607.50 | GONE | BSFF | Valid |
| 198 | SIIB | 6/21/2011 12:49:04 PM | 69,549 | 86 | 660.00 | 56,760.00 | BSFF | GONE | Valid |
| 199 | SIIB | 6/21/2011 12:49:04 PM | 69,550 | 514 | 660.00 | 339,240.00 | BSFF | BSFF | Valid |
| 200 | AVOC | 6/21/2011 12:49:49 PM | 69,551 | 100 | 491.25 | 49,125.00 | GONE | IFA | Valid |
| 201 | QNBS | 6/21/2011 12:50:51 PM | 69,552 | 326 | 486.25 | 158,517.50 | GONE | BSFF | Valid |
| 202 | QNBS | 6/21/2011 12:50:51 PM | 69,553 | 174 | 486.25 | 84,607.50 | GONE | SOFS | Valid |
| 203 | ATI | 6/21/2011 12:51:30 PM | 69,554 | 163 | 493.50 | 80,440.50 | GONE | AULA | Valid |
| 204 | ATI | 6/21/2011 12:51:30 PM | 69,555 | 87 | 493.50 | 42,934.50 | SAN | AULA | Valid |
| 205 | QNBS | 6/21/2011 12:51:32 PM | 69,556 | 200 | 486.25 | 97,250.00 | CHCA | SOFS | Valid |
| 206 | AVOC | 6/21/2011 12:52:15 PM | 69,557 | 300 | 491.00 | 147,300.00 | BSFF | AULA | Valid |
| 207 | QNBS | 6/21/2011 12:53:02 PM | 69,558 | 100 | 486.25 | 48,625.00 | IFA | SOFS | Valid |
| 208 | QNBS | 6/21/2011 12:56:53 PM | 69,559 | 100 | 486.25 | 48,625.00 | BSFF | SOFS | Valid |
| 209 | ATI | 6/21/2011 12:57:46 PM | 69,560 | 55 | 494.00 | 27,170.00 | GONE | BSFF | Valid |
| 210 | ATI | 6/21/2011 12:57:58 PM | 69,561 | 318 | 493.50 | 156,933.00 | SAN | BSFF | Valid |
| 211 | ATI | 6/21/2011 12:58:04 PM | 69,562 | 37 | 493.00 | 18,241.00 | GONE | BSFF | Valid |
| 212 | ATI | 6/21/2011 12:58:06 PM | 69,563 | 40 | 492.75 | 19,710.00 | BSFF | BSFF | Valid |
| 213 | ATI | 6/21/2011 12:58:12 PM | 69,564 | 105 | 492.50 | 51,712.50 | IFC | BSFF | Valid |

Block Trades

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