

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	6/23/2011 10:59:24 AM	69,667	236	621.50	146,674.00	ACS	CHCA	Valid
2	SIIB	6/23/2011 10:59:24 AM	69,668	1,000	621.50	621,500.00	SAN	CHCA	Valid
3	SIIB	6/23/2011 10:59:24 AM	69,669	215	621.50	133,622.50	SAN	CHCA	Valid
4	SIIB	6/23/2011 10:59:24 AM	69,670	200	621.50	124,300.00	SAN	CHCA	Valid
5	SIIB	6/23/2011 10:59:24 AM	69,671	50	621.50	31,075.00	GONE	CHCA	Valid
6	SIIB	6/23/2011 10:59:24 AM	69,672	250	621.50	155,375.00	GONE	CHCA	Valid
7	SIIB	6/23/2011 10:59:24 AM	69,673	2,415	621.50	1,500,922.50	GONE	CHCA	Valid
8	SIIB	6/23/2011 10:59:24 AM	69,674	100	621.50	62,150.00	GONE	BSFF	Valid
9	SIIB	6/23/2011 10:59:24 AM	69,675	585	621.50	363,577.50	GONE	CHCA	Valid
10	SIIB	6/23/2011 10:59:24 AM	69,676	1,200	621.50	745,800.00	GONE	GONE	Valid
11	SIIB	6/23/2011 10:59:24 AM	69,677	200	621.50	124,300.00	GONE	BSFF	Valid
12	SIIB	6/23/2011 10:59:24 AM	69,678	225	621.50	139,837.50	GONE	ACS	Valid
13	SIIB	6/23/2011 10:59:24 AM	69,679	100	621.50	62,150.00	GONE	DAMAN	Valid
14	SIIB	6/23/2011 10:59:24 AM	69,680	105	621.50	65,257.50	GONE	SAN	Valid
15	SIIB	6/23/2011 10:59:24 AM	69,681	70	621.50	43,505.00	GONE	BSFF	Valid
16	SIIB	6/23/2011 10:59:24 AM	69,682	154	621.50	95,711.00	DAMAN	BSFF	Valid
17	SIIB	6/23/2011 10:59:24 AM	69,683	85	621.50	52,827.50	DAMAN	BSFF	Valid
18	SIIB	6/23/2011 10:59:24 AM	69,684	50	621.50	31,075.00	GONE	BSFF	Valid
19	SIIB	6/23/2011 10:59:24 AM	69,685	56	621.50	34,804.00	GONE	BSFF	Valid
20	SIIB	6/23/2011 10:59:24 AM	69,686	124	621.50	77,066.00	BSFF	BSFF	Valid
21	SIIB	6/23/2011 10:59:24 AM	69,687	176	621.50	109,384.00	BSFF	SOFS	Valid
22	SIIB	6/23/2011 10:59:24 AM	69,688	15	621.50	9,322.50	BSFF	SOFS	Valid
23	QNBS	6/23/2011 10:59:24 AM	69,689	100	459.75	45,975.00	BSFF	AULA	Valid
24	QNBS	6/23/2011 10:59:24 AM	69,690	500	459.75	229,875.00	GONE	AULA	Valid
25	QNBS	6/23/2011 10:59:24 AM	69,691	105	459.75	48,273.75	BSFF	AULA	Valid
26	QNBS	6/23/2011 10:59:24 AM	69,692	677	459.75	311,250.75	SOFS	AULA	Valid
27	QNBS	6/23/2011 10:59:24 AM	69,693	107	459.75	49,193.25	DAMAN	AULA	Valid
28	QNBS	6/23/2011 10:59:24 AM	69,694	11	459.75	5,057.25	GONE	AULA	Valid
29	QNBS	6/23/2011 10:59:24 AM	69,695	89	459.75	40,917.75	GONE	IFC	Valid
30	QNBS	6/23/2011 10:59:24 AM	69,696	361	459.75	165,969.75	PIONEERS	IFC	Valid
31	QNBS	6/23/2011 10:59:24 AM	69,697	39	459.75	17,930.25	PIONEERS	AULA	Valid
32	QNBS	6/23/2011 10:59:24 AM	69,698	112	459.75	51,492.00	DAMAN	AULA	Valid
33	QNBS	6/23/2011 10:59:24 AM	69,699	500	459.75	229,875.00	BSFF	AULA	Valid
34	QNBS	6/23/2011 10:59:24 AM	69,700	300	459.75	137,925.00	IFC	AULA	Valid
35	QNBS	6/23/2011 10:59:24 AM	69,701	190	459.75	87,352.50	GONE	AULA	Valid
36	QNBS	6/23/2011 10:59:24 AM	69,702	39	459.75	17,930.25	CHCA	AULA	Valid
37	QNBS	6/23/2011 10:59:24 AM	69,703	200	459.75	91,950.00	CHCA	PIONEERS	Valid
38	QNBS	6/23/2011 10:59:24 AM	69,704	261	459.75	119,994.75	CHCA	BSFF	Valid
39	QNBS	6/23/2011 10:59:24 AM	69,705	239	459.75	109,880.25	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
40	QNBS	6/23/2011 10:59:24 AM	69,706	761	459.75	349,869.75	CHCA	GONE	Valid
41	QNBS	6/23/2011 10:59:24 AM	69,707	50	459.75	22,987.50	ACS	GONE	Valid
42	QNBS	6/23/2011 10:59:24 AM	69,708	200	459.75	91,950.00	SOFS	GONE	Valid
43	QNBS	6/23/2011 10:59:24 AM	69,709	150	459.75	68,962.50	DAMAN	GONE	Valid
44	QNBS	6/23/2011 10:59:24 AM	69,710	50	459.75	22,987.50	AULA	GONE	Valid
45	QNBS	6/23/2011 10:59:24 AM	69,711	100	459.75	45,975.00	IFC	GONE	Valid
46	QNBS	6/23/2011 10:59:24 AM	69,712	975	459.75	448,256.25	BSFF	GONE	Valid
47	QNBS	6/23/2011 10:59:24 AM	69,713	2,000	459.75	919,500.00	BSFF	BSFF	Valid
48	QNBS	6/23/2011 10:59:24 AM	69,714	90	459.75	41,377.50	BSFF	CHCA	Valid
49	QNBS	6/23/2011 10:59:24 AM	69,715	185	459.75	85,053.75	BSFF	CHCA	Valid
50	QNBS	6/23/2011 10:59:24 AM	69,716	180	459.75	82,755.00	AULA	CHCA	Valid
51	QNBS	6/23/2011 10:59:24 AM	69,717	120	459.75	55,170.00	AULA	AULA	Valid
52	BOJS	6/23/2011 10:59:24 AM	69,718	200	524.00	104,800.00	GONE	IFC	Valid
53	SGB	6/23/2011 10:59:24 AM	69,719	100	493.25	49,325.00	SOFS	AULA	Valid
54	ATI	6/23/2011 10:59:24 AM	69,720	25	467.50	11,687.50	GONE	GONE	Valid
55	ATI	6/23/2011 10:59:24 AM	69,721	100	467.50	46,750.00	GONE	GONE	Valid
56	ATI	6/23/2011 10:59:24 AM	69,722	100	467.50	46,750.00	GONE	GONE	Valid
57	ATI	6/23/2011 10:59:24 AM	69,723	50	467.50	23,375.00	GONE	GONE	Valid
58	ATI	6/23/2011 10:59:24 AM	69,724	100	467.50	46,750.00	BSFF	GONE	Valid
59	ATI	6/23/2011 10:59:24 AM	69,725	805	467.50	376,337.50	SAN	GONE	Valid
60	FSBS	6/23/2011 10:59:24 AM	69,726	140	560.00	78,400.00	IFA	PIONEERS	Valid
61	NAMA	6/23/2011 10:59:38 AM	69,727	20	845.00	16,900.00	PIONEERS	BSFF	Valid
62	QNBS	6/23/2011 10:59:47 AM	69,728	200	459.75	91,950.00	GONE	AULA	Valid
63	QNBS	6/23/2011 11:00:37 AM	69,729	100	459.75	45,975.00	CHCA	AULA	Valid
64	QNBS	6/23/2011 11:01:47 AM	69,730	580	459.75	266,655.00	GONE	AULA	Valid
65	BOJS	6/23/2011 11:02:03 AM	69,731	38	524.00	19,912.00	IFC	IFC	Valid
66	ATI	6/23/2011 11:02:44 AM	69,732	195	469.00	91,455.00	SAN	IFA	Valid
67	SIIB	6/23/2011 11:05:19 AM	69,733	323	621.50	200,744.50	GONE	SOFS	Valid
68	SIIB	6/23/2011 11:05:19 AM	69,734	200	621.50	124,300.00	GONE	BSFF	Valid
69	SIIB	6/23/2011 11:05:19 AM	69,735	55	621.50	34,182.50	GONE	SIH	Valid
70	SIIB	6/23/2011 11:05:19 AM	69,736	262	621.50	162,833.00	GONE	SOFS	Valid
71	SIIB	6/23/2011 11:05:19 AM	69,737	160	621.50	99,440.00	GONE	BSFF	Valid
72	QNBS	6/23/2011 11:05:34 AM	69,738	100	460.00	46,000.00	GONE	ACS	Valid
73	QNBS	6/23/2011 11:05:34 AM	69,739	420	459.75	193,095.00	GONE	ACS	Valid
74	QNBS	6/23/2011 11:05:34 AM	69,740	250	459.75	114,937.50	CHCA	ACS	Valid
75	QNBS	6/23/2011 11:05:34 AM	69,741	1,100	459.75	505,725.00	ACS	ACS	Valid
76	QNBS	6/23/2011 11:07:16 AM	69,742	250	459.75	114,937.50	ACS	ACS	Valid
77	SIIB	6/23/2011 11:07:45 AM	69,743	25	621.50	15,537.50	BSFF	BSFF	Valid
78	QNBS	6/23/2011 11:08:38 AM	69,744	500	459.75	229,875.00	DAMAN	ACS	Valid
79	QNBS	6/23/2011 11:10:47 AM	69,745	880	459.75	404,580.00	ACS	ACS	Valid
80	QNBS	6/23/2011 11:10:47 AM	69,746	120	459.75	55,170.00	ACS	GONE	Valid
81	QNBS	6/23/2011 11:13:06 AM	69,747	500	459.75	229,875.00	CHCA	GONE	Valid
82	QNBS	6/23/2011 11:13:19 AM	69,748	380	459.75	174,705.00	CHCA	GONE	Valid
83	QNBS	6/23/2011 11:13:19 AM	69,749	100	459.75	45,975.00	CHCA	IFA	Valid
84	QNBS	6/23/2011 11:13:19 AM	69,750	230	459.75	105,742.50	CHCA	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
85	FSBS	6/23/2011 11:13:45 AM	69,751	15	560.00	8,400.00	IFC	PIONEERS	Valid
86	SGB	6/23/2011 11:14:20 AM	69,752	13	500.00	6,500.00	IFC	AULA	Valid
87	SIIB	6/23/2011 11:16:05 AM	69,753	50	621.50	31,075.00	IFC	BSFF	Valid
88	ARBS	6/23/2011 11:20:39 AM	69,754	166	594.50	98,687.00	GONE	GONE	Valid
89	ARBS	6/23/2011 11:22:02 AM	69,755	84	594.50	49,938.00	PIONEERS	GONE	Valid
90	QNBS	6/23/2011 11:24:17 AM	69,756	100	473.00	47,300.00	BSFF	BSFF	Valid
91	ARBS	6/23/2011 11:26:13 AM	69,757	40	594.50	23,780.00	PIONEERS	GONE	Valid
92	QNBS	6/23/2011 11:29:56 AM	69,758	200	473.00	94,600.00	BSFF	BSFF	Valid
93	QNBS	6/23/2011 11:32:14 AM	69,759	7	460.00	3,220.00	BSFF	BSFF	Valid
94	QNBS	6/23/2011 11:32:14 AM	69,760	200	460.00	92,000.00	BSFF	BSFF	Valid
95	QNBS	6/23/2011 11:32:14 AM	69,761	100	460.00	46,000.00	BSFF	BSFF	Valid
96	QNBS	6/23/2011 11:32:15 AM	69,762	290	459.75	133,327.50	CHCA	BSFF	Valid
97	QNBS	6/23/2011 11:32:15 AM	69,763	100	459.75	45,975.00	IFC	BSFF	Valid
98	QNBS	6/23/2011 11:32:15 AM	69,764	100	459.75	45,975.00	CHCA	BSFF	Valid
99	QNBS	6/23/2011 11:32:15 AM	69,765	203	459.75	93,329.25	GONE	BSFF	Valid
100	QNBS	6/23/2011 11:35:06 AM	69,766	337	459.75	154,935.75	GONE	GONE	Valid
101	QNBS	6/23/2011 11:35:06 AM	69,767	500	459.75	229,875.00	AULA	GONE	Valid
102	QNBS	6/23/2011 11:35:06 AM	69,768	63	459.75	28,964.25	CHCA	GONE	Valid
103	ARBS	6/23/2011 11:39:40 AM	69,769	126	594.50	74,907.00	PIONEERS	GONE	Valid
104	SIIB	6/23/2011 11:39:55 AM	69,770	200	621.50	124,300.00	BSFF	BSFF	Valid
105	QNBS	6/23/2011 11:39:56 AM	69,771	1,000	465.00	465,000.00	ACS	ACS	Valid
106	QNBS	6/23/2011 11:43:39 AM	69,772	107	460.00	49,220.00	DAMAN	SIH	Valid
107	SIIB	6/23/2011 11:46:09 AM	69,773	1,500	621.50	932,250.00	GONE	BSFF	Valid
108	QNBS	6/23/2011 11:47:24 AM	69,774	289	466.00	134,674.00	CHCA	BSFF	Valid
109	QNBS	6/23/2011 11:47:32 AM	69,775	187	460.25	86,066.75	CHCA	IFC	Valid
110	QNBS	6/23/2011 11:47:34 AM	69,776	113	460.00	51,980.00	ACS	IFC	Valid
111	FSBS	6/23/2011 11:50:34 AM	69,777	25	560.00	14,000.00	SOFS	PIONEERS	Valid
112	FSBS	6/23/2011 11:50:34 AM	69,778	75	560.00	42,000.00	SOFS	GONE	Valid
113	ARBS	6/23/2011 11:52:21 AM	69,779	19	594.50	11,295.50	AULA	BSFF	Valid
114	BBSF	6/23/2011 11:53:00 AM	69,780	29	935.50	27,129.50	PIONEERS	BSFF	Valid
115	IBTF	6/23/2011 11:53:28 AM	69,781	139	195.75	27,209.25	PIONEERS	AULA	Valid
116	SGB	6/23/2011 11:53:31 AM	69,782	250	495.00	123,750.00	SOFS	GONE	Valid
117	BSO	6/23/2011 11:53:59 AM	69,783	50	798.50	39,925.00	SOFS	GONE	Valid
118	BSO	6/23/2011 11:53:59 AM	69,784	379	798.50	302,631.50	SOFS	SOFS	Valid
119	BSO	6/23/2011 11:53:59 AM	69,785	50	798.50	39,925.00	SOFS	ACS	Valid
120	BSO	6/23/2011 11:53:59 AM	69,786	50	798.50	39,925.00	SOFS	CHCA	Valid
121	ATI	6/23/2011 11:55:48 AM	69,787	5	469.00	2,345.00	AULA	IFA	Valid
122	QNBS	6/23/2011 11:55:54 AM	69,788	100	462.50	46,250.00	CHCA	AULA	Valid
123	ATI	6/23/2011 11:56:46 AM	69,789	20	469.50	9,390.00	AULA	BSFF	Valid
124	SGB	6/23/2011 11:57:27 AM	69,790	750	495.00	371,250.00	SOFS	BSFF	Valid
125	SIIB	6/23/2011 11:59:37 AM	69,791	160	621.50	99,440.00	SAN	BSFF	Valid
126	QNBS	6/23/2011 11:59:48 AM	69,792	111	466.00	51,726.00	CHCA	BSFF	Valid
127	ARBS	6/23/2011 12:01:07 PM	69,793	31	595.00	18,445.00	AULA	AULA	Valid
128	QNBS	6/23/2011 12:01:30 PM	69,794	65	462.50	30,062.50	BSFF	AULA	Valid
129	ATI	6/23/2011 12:03:15 PM	69,795	50	468.00	23,400.00	BSFF	BSFF	Valid

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130	ATI	6/23/2011 12:03:15 PM	69,796	20	468.00	9,360.00	BSFF	BSFF	Valid
131	QNBS	6/23/2011 12:07:55 PM	69,797	280	467.00	130,760.00	BSFF	BSFF	Valid
132	ATI	6/23/2011 12:08:50 PM	69,798	65	467.50	30,387.50	GONE	BSFF	Valid
133	ATI	6/23/2011 12:08:51 PM	69,799	35	467.00	16,345.00	GONE	BSFF	Valid
134	QNBS	6/23/2011 12:09:10 PM	69,800	543	463.00	251,409.00	BSFF	BSFF	Valid
135	ARBS	6/23/2011 12:09:37 PM	69,801	19	595.00	11,305.00	SOFS	AULA	Valid
136	QNBS	6/23/2011 12:10:32 PM	69,802	60	467.00	28,020.00	ACS	ACS	Valid
137	QNBS	6/23/2011 12:11:02 PM	69,803	215	468.00	100,620.00	CHCA	SOFS	Valid
138	ATI	6/23/2011 12:11:12 PM	69,804	200	466.75	93,350.00	BSFF	BSFF	Valid
139	ATI	6/23/2011 12:11:14 PM	69,805	200	466.50	93,300.00	SOFS	BSFF	Valid
140	ATI	6/23/2011 12:11:14 PM	69,806	50	466.50	23,325.00	AULA	BSFF	Valid
141	ATI	6/23/2011 12:11:14 PM	69,807	8	466.50	3,732.00	BSFF	BSFF	Valid
142	ATI	6/23/2011 12:11:14 PM	69,808	30	466.50	13,995.00	AULA	BSFF	Valid
143	ATI	6/23/2011 12:11:14 PM	69,809	12	466.50	5,598.00	BSFF	BSFF	Valid
144	SGB	6/23/2011 12:11:16 PM	69,810	100	495.00	49,500.00	GONE	BSFF	Valid
145	ATI	6/23/2011 12:12:07 PM	69,811	13	466.50	6,064.50	BSFF	BSFF	Valid
146	ATI	6/23/2011 12:12:07 PM	69,812	17	466.50	7,930.50	BSFF	BSFF	Valid
147	SIIB	6/23/2011 12:12:08 PM	69,813	500	621.50	310,750.00	GONE	BSFF	Valid
148	QNBS	6/23/2011 12:12:50 PM	69,814	15	468.00	7,020.00	SOFS	SOFS	Valid
149	ATI	6/23/2011 12:13:01 PM	69,815	40	466.50	18,660.00	BSFF	AULA	Valid
150	ATI	6/23/2011 12:13:04 PM	69,816	43	466.50	20,059.50	BSFF	BSFF	Valid
151	ATI	6/23/2011 12:13:04 PM	69,817	57	466.50	26,590.50	ACS	BSFF	Valid
152	ATI	6/23/2011 12:13:48 PM	69,818	55	466.50	25,657.50	ACS	BSFF	Valid
153	ATI	6/23/2011 12:14:35 PM	69,819	88	466.50	41,052.00	ACS	GONE	Valid
154	ATI	6/23/2011 12:14:39 PM	69,820	12	466.50	5,598.00	PIONEERS	GONE	Valid
155	QNBS	6/23/2011 12:15:19 PM	69,821	677	467.00	316,159.00	BSFF	BSFF	Valid
156	QNBS	6/23/2011 12:15:27 PM	69,822	100	465.00	46,500.00	GONE	ACS	Valid
157	QNBS	6/23/2011 12:15:28 PM	69,823	450	462.50	208,125.00	BSFF	ACS	Valid
158	ATI	6/23/2011 12:15:47 PM	69,824	80	466.50	37,320.00	PIONEERS	IFA	Valid
159	ARBS	6/23/2011 12:16:02 PM	69,825	1	595.00	595.00	SOFS	GONE	Valid
160	SIIB	6/23/2011 12:19:00 PM	69,826	500	621.50	310,750.00	GONE	BSFF	Valid
161	QNBS	6/23/2011 12:19:18 PM	69,827	128	462.50	59,200.00	BSFF	BSFF	Valid
162	QNBS	6/23/2011 12:19:19 PM	69,828	300	461.00	138,300.00	ACS	BSFF	Valid
163	QNBS	6/23/2011 12:19:24 PM	69,829	100	460.50	46,050.00	AULA	BSFF	Valid
164	QNBS	6/23/2011 12:19:24 PM	69,830	250	460.50	115,125.00	CHCA	BSFF	Valid
165	QNBS	6/23/2011 12:19:25 PM	69,831	100	460.25	46,025.00	GONE	BSFF	Valid
166	QNBS	6/23/2011 12:19:25 PM	69,832	122	460.25	56,150.50	IFA	BSFF	Valid
167	SIIB	6/23/2011 12:24:00 PM	69,833	500	621.50	310,750.00	GONE	BSFF	Valid
168	SIIB	6/23/2011 12:26:32 PM	69,834	100	621.50	62,150.00	IFA	BSFF	Valid
169	ATI	6/23/2011 12:27:31 PM	69,835	150	470.00	70,500.00	PIONEERS	IFA	Valid
170	SIIB	6/23/2011 12:30:36 PM	69,836	100	621.50	62,150.00	GONE	BSFF	Valid
171	QNBS	6/23/2011 12:33:22 PM	69,837	500	461.50	230,750.00	BSFF	BSFF	Valid
172	QNBS	6/23/2011 12:34:04 PM	69,838	200	461.00	92,200.00	GONE	ACS	Valid
173	QNBS	6/23/2011 12:34:04 PM	69,839	1,050	461.00	484,050.00	ACS	ACS	Valid
174	QNBS	6/23/2011 12:35:52 PM	69,840	200	461.50	92,300.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
175	QNBS	6/23/2011 12:35:53 PM	69,841	327	461.00	150,747.00	ACS	BSFF	Valid
176	QNBS	6/23/2011 12:35:54 PM	69,842	296	460.25	136,234.00	IFA	BSFF	Valid
177	BOJS	6/23/2011 12:39:53 PM	69,843	100	524.00	52,400.00	GONE	IFA	Valid
178	SIIB	6/23/2011 12:42:31 PM	69,844	160	621.50	99,440.00	AULA	BSFF	Valid
179	ARBS	6/23/2011 12:43:36 PM	69,845	499	594.50	296,655.50	BSFF	GONE	Valid
180	SIIB	6/23/2011 12:44:29 PM	69,846	1,045	621.50	649,467.50	GONE	BSFF	Valid
181	SIIB	6/23/2011 12:44:29 PM	69,847	340	621.50	211,310.00	GONE	PIONEERS	Valid
182	SIIB	6/23/2011 12:44:29 PM	69,848	210	621.50	130,515.00	GONE	CHCA	Valid
183	SIIB	6/23/2011 12:44:29 PM	69,849	200	621.50	124,300.00	GONE	CHCA	Valid
184	SIIB	6/23/2011 12:44:29 PM	69,850	50	621.50	31,075.00	GONE	PIONEERS	Valid
185	SIIB	6/23/2011 12:44:29 PM	69,851	54	621.50	33,561.00	GONE	BSFF	Valid
186	SIIB	6/23/2011 12:44:29 PM	69,852	155	621.50	96,332.50	GONE	PIONEERS	Valid
187	SIIB	6/23/2011 12:44:29 PM	69,853	686	621.50	426,349.00	GONE	CHCA	Valid
188	SIIB	6/23/2011 12:44:29 PM	69,854	514	621.50	319,451.00	GONE	SOFS	Valid
189	SIIB	6/23/2011 12:44:29 PM	69,855	1,092	621.50	678,678.00	GONE	PIONEERS	Valid
190	SIIB	6/23/2011 12:44:29 PM	69,856	200	621.50	124,300.00	GONE	PIONEERS	Valid
191	SIIB	6/23/2011 12:44:29 PM	69,857	551	621.50	342,446.50	GONE	ACS	Valid
192	SIIB	6/23/2011 12:44:29 PM	69,858	247	621.50	153,510.50	GONE	BSFF	Valid
193	SIIB	6/23/2011 12:44:29 PM	69,859	401	621.50	249,221.50	GONE	BSFF	Valid
194	SIIB	6/23/2011 12:44:29 PM	69,860	162	621.50	100,683.00	GONE	AULA	Valid
195	SIIB	6/23/2011 12:44:29 PM	69,861	100	621.50	62,150.00	GONE	AULA	Valid
196	SIIB	6/23/2011 12:44:29 PM	69,862	407	621.50	252,950.50	GONE	GONE	Valid
197	SIIB	6/23/2011 12:44:29 PM	69,863	26	621.50	16,159.00	GONE	GONE	Valid
198	SIIB	6/23/2011 12:44:29 PM	69,864	400	621.50	248,600.00	GONE	ACS	Valid
199	SIIB	6/23/2011 12:44:29 PM	69,865	15	621.50	9,322.50	GONE	SAN	Valid
200	SIIB	6/23/2011 12:44:29 PM	69,866	32	621.50	19,888.00	GONE	CHCA	Valid
201	SIIB	6/23/2011 12:44:29 PM	69,867	10	621.50	6,215.00	GONE	CHCA	Valid
202	SIIB	6/23/2011 12:44:29 PM	69,868	134	621.50	83,281.00	GONE	IFA	Valid
203	SIIB	6/23/2011 12:44:29 PM	69,869	153	621.50	95,089.50	GONE	IFC	Valid
204	SIIB	6/23/2011 12:44:29 PM	69,870	98	621.50	60,907.00	GONE	CHCA	Valid
205	SIIB	6/23/2011 12:44:29 PM	69,871	200	621.50	124,300.00	GONE	BSFF	Valid
206	SIIB	6/23/2011 12:44:29 PM	69,872	50	621.50	31,075.00	GONE	BSFF	Valid
207	SIIB	6/23/2011 12:44:29 PM	69,873	87	621.50	54,070.50	GONE	BSFF	Valid
208	SIIB	6/23/2011 12:44:29 PM	69,874	100	621.50	62,150.00	GONE	GONE	Valid
209	SIIB	6/23/2011 12:44:29 PM	69,875	200	621.50	124,300.00	GONE	GONE	Valid
210	SIIB	6/23/2011 12:44:29 PM	69,876	24	621.50	14,916.00	GONE	SOFS	Valid
211	SIIB	6/23/2011 12:44:29 PM	69,877	20	621.50	12,430.00	GONE	GONE	Valid
212	SIIB	6/23/2011 12:44:29 PM	69,878	120	621.50	74,580.00	GONE	SOFS	Valid
213	SIIB	6/23/2011 12:44:29 PM	69,879	900	621.50	559,350.00	GONE	SOFS	Valid
214	SIIB	6/23/2011 12:44:29 PM	69,880	17	621.50	10,565.50	GONE	CHCA	Valid
215	SIIB	6/23/2011 12:44:39 PM	69,881	63	621.50	39,154.50	IFA	CHCA	Valid
216	ARBS	6/23/2011 12:45:12 PM	69,882	30	600.00	18,000.00	IFC	BSFF	Valid
217	SIIB	6/23/2011 12:45:35 PM	69,883	60	621.50	37,290.00	GONE	BSFF	Valid
218	SIIB	6/23/2011 12:46:14 PM	69,884	500	621.50	310,750.00	GONE	BSFF	Valid
219	SIIB	6/23/2011 12:46:33 PM	69,885	200	621.50	124,300.00	AULA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
220	SIIB	6/23/2011 12:47:09 PM	69,886	250	621.50	155,375.00	GONE	BSFF	Valid
221	SIIB	6/23/2011 12:47:26 PM	69,887	200	621.50	124,300.00	IFC	BSFF	Valid
222	SIIB	6/23/2011 12:47:47 PM	69,888	700	621.50	435,050.00	BSFF	BSFF	Valid
223	SIIB	6/23/2011 12:48:16 PM	69,889	90	621.50	55,935.00	GONE	BSFF	Valid
224	SIIB	6/23/2011 12:48:16 PM	69,890	210	621.50	130,515.00	GONE	CHCA	Valid
225	SIIB	6/23/2011 12:48:32 PM	69,891	50	621.50	31,075.00	BSFF	CHCA	Valid
226	ATI	6/23/2011 12:49:55 PM	69,892	55	471.00	25,905.00	GONE	BSFF	Valid
227	ATI	6/23/2011 12:50:02 PM	69,893	40	475.00	19,000.00	IFA	GONE	Valid
228	ATI	6/23/2011 12:50:16 PM	69,894	40	475.00	19,000.00	BSFF	BSFF	Valid
229	SIIB	6/23/2011 12:50:33 PM	69,895	1,000	621.50	621,500.00	GONE	CHCA	Valid
230	ATI	6/23/2011 12:50:38 PM	69,896	5	470.00	2,350.00	GONE	BSFF	Valid
231	SIIB	6/23/2011 12:51:23 PM	69,897	200	621.50	124,300.00	GONE	CHCA	Valid
232	QNBS	6/23/2011 12:51:55 PM	69,898	100	462.00	46,200.00	GONE	GONE	Valid
233	QNBS	6/23/2011 12:51:56 PM	69,899	900	461.25	415,125.00	CHCA	GONE	Valid
234	SIIB	6/23/2011 12:52:22 PM	69,900	54	621.50	33,561.00	GONE	CHCA	Valid
235	SIIB	6/23/2011 12:52:39 PM	69,901	75	621.50	46,612.50	GONE	CHCA	Valid
236	SIIB	6/23/2011 12:52:46 PM	69,902	100	621.50	62,150.00	GONE	CHCA	Valid
237	IBTF	6/23/2011 12:53:19 PM	69,903	250	195.75	48,937.50	GONE	AULA	Valid
238	SIIB	6/23/2011 12:53:26 PM	69,904	200	621.50	124,300.00	GONE	CHCA	Valid
239	SIIB	6/23/2011 12:53:30 PM	69,905	53	621.50	32,939.50	PIONEERS	CHCA	Valid
240	SIIB	6/23/2011 12:53:30 PM	69,906	200	621.50	124,300.00	PIONEERS	GONE	Valid
241	SIIB	6/23/2011 12:53:30 PM	69,907	150	621.50	93,225.00	PIONEERS	BSFF	Valid
242	SIIB	6/23/2011 12:53:30 PM	69,908	101	621.50	62,771.50	PIONEERS	GONE	Valid
243	SIIB	6/23/2011 12:53:30 PM	69,909	58	621.50	36,047.00	PIONEERS	GONE	Valid
244	SIIB	6/23/2011 12:53:47 PM	69,910	826	621.50	513,359.00	PIONEERS	CHCA	Valid
245	SIIB	6/23/2011 12:53:47 PM	69,911	826	621.50	513,359.00	PIONEERS	CHCA	Valid
246	SIIB	6/23/2011 12:53:47 PM	69,912	826	621.50	513,359.00	PIONEERS	CHCA	Valid
247	SIIB	6/23/2011 12:53:47 PM	69,913	826	621.50	513,359.00	PIONEERS	CHCA	Valid
248	SIIB	6/23/2011 12:53:47 PM	69,914	826	621.50	513,359.00	PIONEERS	CHCA	Valid
249	SIIB	6/23/2011 12:53:47 PM	69,915	308	621.50	191,422.00	PIONEERS	CHCA	Valid
250	BSO	6/23/2011 12:53:47 PM	69,916	200	798.50	159,700.00	PIONEERS	SOFS	Valid
251	BSO	6/23/2011 12:53:47 PM	69,917	800	798.50	638,800.00	PIONEERS	CHCA	Valid
252	SIIB	6/23/2011 12:53:55 PM	69,918	388	621.50	241,142.00	GONE	CHCA	Valid
253	SIIB	6/23/2011 12:54:25 PM	69,919	112	621.50	69,608.00	GONE	BSFF	Valid
254	SIIB	6/23/2011 12:54:25 PM	69,920	140	621.50	87,010.00	GONE	BSFF	Valid
255	SIIB	6/23/2011 12:54:25 PM	69,921	500	621.50	310,750.00	GONE	BSFF	Valid
256	SIIB	6/23/2011 12:55:38 PM	69,922	40	621.50	24,860.00	GONE	BSFF	Valid
257	SIIB	6/23/2011 12:56:17 PM	69,923	100	621.50	62,150.00	CHCA	BSFF	Valid
258	QNBS	6/23/2011 12:56:51 PM	69,924	100	462.00	46,200.00	CHCA	PIONEERS	Valid
259	SIIB	6/23/2011 12:58:08 PM	69,925	150	621.50	93,225.00	IFC	BSFF	Valid
260	SIIB	6/23/2011 12:58:21 PM	69,926	100	621.50	62,150.00	SAN	BSFF	Valid
261	ATI	6/23/2011 12:58:52 PM	69,927	35	480.00	16,800.00	GONE	GONE	Valid
262	QNBS	6/23/2011 12:59:09 PM	69,928	152	460.25	69,958.00	IFA	PIONEERS	Valid
263	ATI	6/23/2011 12:59:25 PM	69,929	10	480.00	4,800.00	GONE	SOFS	Valid
264	QNBS	6/23/2011 12:59:28 PM	69,930	50	465.00	23,250.00	CHCA	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
265	AHT	6/23/2011 12:59:59 PM	69,931	194	1,089.00	211,266.00	BSFF	BSFF	Valid

Block Trades

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