

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	6/26/2011 10:57:19 AM	69,932	40	611.00	24,440.00	BSFF	SAN	Valid
2	SIIB	6/26/2011 10:57:19 AM	69,933	7	611.00	4,277.00	PIONEERS	SAN	Valid
3	SIIB	6/26/2011 10:57:19 AM	69,934	33	611.00	20,163.00	PIONEERS	SOFS	Valid
4	SIIB	6/26/2011 10:57:19 AM	69,935	50	611.00	30,550.00	IFA	SOFS	Valid
5	SIIB	6/26/2011 10:57:19 AM	69,936	431	611.00	263,341.00	BSFF	SOFS	Valid
6	SIIB	6/26/2011 10:57:19 AM	69,937	319	611.00	194,909.00	BSFF	SOFS	Valid
7	SIIB	6/26/2011 10:57:19 AM	69,938	100	611.00	61,100.00	GONE	SOFS	Valid
8	SIIB	6/26/2011 10:57:19 AM	69,939	95	611.00	58,045.00	DAMAN	SOFS	Valid
9	SIIB	6/26/2011 10:57:19 AM	69,940	3	611.00	1,833.00	DAMAN	BSFF	Valid
10	SIIB	6/26/2011 10:57:19 AM	69,941	200	611.00	122,200.00	DAMAN	DAMAN	Valid
11	SIIB	6/26/2011 10:57:19 AM	69,942	2	611.00	1,222.00	DAMAN	BSFF	Valid
12	SIIB	6/26/2011 10:57:19 AM	69,943	250	611.00	152,750.00	CHCA	BSFF	Valid
13	SIIB	6/26/2011 10:57:19 AM	69,944	314	611.00	191,854.00	BSFF	BSFF	Valid
14	SIIB	6/26/2011 10:57:19 AM	69,945	72	611.00	43,992.00	BSFF	BSFF	Valid
15	QNBS	6/26/2011 10:57:19 AM	69,946	100	455.00	45,500.00	AULA	PIONEERS	Valid
16	QNBS	6/26/2011 10:57:19 AM	69,947	60	455.00	27,300.00	AULA	ACS	Valid
17	QNBS	6/26/2011 10:57:19 AM	69,948	40	455.00	18,200.00	AULA	BSFF	Valid
18	QNBS	6/26/2011 10:57:19 AM	69,949	110	455.00	50,050.00	IFC	BSFF	Valid
19	BOJS	6/26/2011 10:58:25 AM	69,950	100	514.00	51,400.00	GONE	BSFF	Valid
20	BSO	6/26/2011 10:59:24 AM	69,951	2	783.00	1,566.00	BSFF	PIONEERS	Valid
21	SIIB	6/26/2011 10:59:39 AM	69,952	75	611.00	45,825.00	BSFF	SIH	Valid
22	QNBS	6/26/2011 11:00:25 AM	69,953	2	455.00	910.00	IFC	PIONEERS	Valid
23	SIIB	6/26/2011 11:01:26 AM	69,954	100	611.50	61,150.00	GONE	GONE	Valid
24	SIIB	6/26/2011 11:01:30 AM	69,955	100	612.00	61,200.00	BSFF	IFA	Valid
25	SIIB	6/26/2011 11:02:09 AM	69,956	50	612.00	30,600.00	BSFF	GONE	Valid
26	SIIB	6/26/2011 11:02:10 AM	69,957	54	611.00	32,994.00	BSFF	GONE	Valid
27	QNBS	6/26/2011 11:03:23 AM	69,958	88	455.00	40,040.00	IFC	SOFS	Valid
28	QNBS	6/26/2011 11:03:27 AM	69,959	100	453.00	45,300.00	GONE	SOFS	Valid
29	QNBS	6/26/2011 11:03:32 AM	69,960	600	452.50	271,500.00	BSFF	SOFS	Valid
30	QNBS	6/26/2011 11:03:32 AM	69,961	600	452.50	271,500.00	BSFF	SOFS	Valid
31	QNBS	6/26/2011 11:03:32 AM	69,962	600	452.50	271,500.00	BSFF	SOFS	Valid
32	QNBS	6/26/2011 11:03:32 AM	69,963	420	452.50	190,050.00	BSFF	SOFS	Valid
33	QNBS	6/26/2011 11:03:34 AM	69,964	18	452.25	8,140.50	IFA	SOFS	Valid
34	SIIB	6/26/2011 11:04:00 AM	69,965	150	611.00	91,650.00	AULA	BSFF	Valid
35	SIIB	6/26/2011 11:04:01 AM	69,966	36	610.00	21,960.00	BSFF	BSFF	Valid
36	SIIB	6/26/2011 11:04:01 AM	69,967	300	610.00	183,000.00	GONE	BSFF	Valid
37	SIIB	6/26/2011 11:04:01 AM	69,968	50	610.00	30,500.00	PIONEERS	BSFF	Valid
38	SIIB	6/26/2011 11:04:01 AM	69,969	100	610.00	61,000.00	SOFS	BSFF	Valid
39	SIIB	6/26/2011 11:04:01 AM	69,970	1	610.00	610.00	GONE	BSFF	Valid
40	SIIB	6/26/2011 11:04:10 AM	69,971	150	610.00	91,500.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	SIIB	6/26/2011 11:04:43 AM	69,972	849	610.00	517,890.00	GONE	BSFF	Valid
42	SIIB	6/26/2011 11:04:45 AM	69,973	151	609.50	92,034.50	BSFF	BSFF	Valid
43	SIIB	6/26/2011 11:05:00 AM	69,974	149	609.50	90,815.50	BSFF	GONE	Valid
44	SIIB	6/26/2011 11:05:00 AM	69,975	261	609.50	159,079.50	GONE	GONE	Valid
45	SIIB	6/26/2011 11:05:00 AM	69,976	169	609.50	103,005.50	GONE	CHCA	Valid
46	SIIB	6/26/2011 11:05:00 AM	69,977	50	609.50	30,475.00	BSFF	CHCA	Valid
47	SIIB	6/26/2011 11:05:00 AM	69,978	100	609.50	60,950.00	AULA	CHCA	Valid
48	SIIB	6/26/2011 11:05:00 AM	69,979	50	609.50	30,475.00	IFA	CHCA	Valid
49	SIIB	6/26/2011 11:05:00 AM	69,980	116	609.50	70,702.00	AULA	CHCA	Valid
50	SIIB	6/26/2011 11:05:00 AM	69,981	200	609.50	121,900.00	SAN	CHCA	Valid
51	QNBS	6/26/2011 11:05:29 AM	69,982	282	452.25	127,534.50	IFA	GONE	Valid
52	QNBS	6/26/2011 11:05:30 AM	69,983	100	452.00	45,200.00	AULA	GONE	Valid
53	QNBS	6/26/2011 11:05:30 AM	69,984	618	452.00	279,336.00	IFC	GONE	Valid
54	QNBS	6/26/2011 11:05:40 AM	69,985	82	452.00	37,064.00	IFC	ACS	Valid
55	QNBS	6/26/2011 11:05:40 AM	69,986	100	452.00	45,200.00	IFA	ACS	Valid
56	QNBS	6/26/2011 11:05:40 AM	69,987	500	452.00	226,000.00	BSFF	ACS	Valid
57	QNBS	6/26/2011 11:05:40 AM	69,988	46	452.00	20,792.00	SOFS	ACS	Valid
58	QNBS	6/26/2011 11:05:40 AM	69,989	100	452.00	45,200.00	AULA	ACS	Valid
59	QNBS	6/26/2011 11:05:40 AM	69,990	50	452.00	22,600.00	SOFS	ACS	Valid
60	BSO	6/26/2011 11:05:45 AM	69,991	71	783.00	55,593.00	BSFF	GONE	Valid
61	BSO	6/26/2011 11:05:45 AM	69,992	50	783.00	39,150.00	AULA	GONE	Valid
62	BSO	6/26/2011 11:05:45 AM	69,993	25	783.00	19,575.00	PIONEERS	GONE	Valid
63	QNBS	6/26/2011 11:06:27 AM	69,994	200	452.00	90,400.00	PIONEERS	ACS	Valid
64	ARBS	6/26/2011 11:07:37 AM	69,995	100	583.00	58,300.00	GONE	ACS	Valid
65	SGB	6/26/2011 11:09:07 AM	69,996	100	485.25	48,525.00	SOFS	PIONEERS	Valid
66	QNBS	6/26/2011 11:09:09 AM	69,997	174	451.77	78,607.98	ACS	ACS	Valid
67	SIIB	6/26/2011 11:10:11 AM	69,998	200	609.50	121,900.00	IFC	CHCA	Valid
68	ATI	6/26/2011 11:11:12 AM	69,999	15	470.00	7,050.00	ACS	BSFF	Valid
69	ATI	6/26/2011 11:11:12 AM	70,000	250	465.00	116,250.00	DAMAN	BSFF	Valid
70	ATI	6/26/2011 11:11:13 AM	70,001	68	460.25	31,297.00	GONE	BSFF	Valid
71	ATI	6/26/2011 11:11:13 AM	70,002	100	460.00	46,000.00	SAN	BSFF	Valid
72	ATI	6/26/2011 11:11:13 AM	70,003	100	460.00	46,000.00	SAN	BSFF	Valid
73	ATI	6/26/2011 11:11:13 AM	70,004	60	460.00	27,600.00	SOFS	BSFF	Valid
74	ATI	6/26/2011 11:13:05 AM	70,005	150	460.00	69,000.00	BSFF	BSFF	Valid
75	ATI	6/26/2011 11:13:21 AM	70,006	57	460.00	26,220.00	DAMAN	BSFF	Valid
76	SGB	6/26/2011 11:14:08 AM	70,007	125	485.25	60,656.25	SOFS	PIONEERS	Valid
77	BOJS	6/26/2011 11:14:28 AM	70,008	125	514.00	64,250.00	SOFS	BSFF	Valid
78	QNBS	6/26/2011 11:15:16 AM	70,009	100	451.77	45,177.00	GONE	ACS	Valid
79	ATI	6/26/2011 11:15:34 AM	70,010	100	460.00	46,000.00	DAMAN	AULA	Valid
80	AVOC	6/26/2011 11:15:49 AM	70,011	50	475.00	23,750.00	PIONEERS	AULA	Valid
81	SIIB	6/26/2011 11:16:02 AM	70,012	15	609.50	9,142.50	DAMAN	CHCA	Valid
82	BBS	6/26/2011 11:16:20 AM	70,013	10	1,014.00	10,140.00	BSFF	PIONEERS	Valid
83	QNBS	6/26/2011 11:20:47 AM	70,014	100	451.77	45,177.00	AULA	ACS	Valid
84	AHT	6/26/2011 11:21:06 AM	70,015	100	1,050.00	105,000.00	GONE	BSFF	Valid
85	ATI	6/26/2011 11:29:46 AM	70,016	55	460.50	25,327.50	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	ATI	6/26/2011 11:29:47 AM	70,017	43	460.00	19,780.00	DAMAN	GONE	Valid
87	ATI	6/26/2011 11:29:47 AM	70,018	200	460.00	92,000.00	BSFF	GONE	Valid
88	ATI	6/26/2011 11:29:48 AM	70,019	50	459.00	22,950.00	SOFS	GONE	Valid
89	ATI	6/26/2011 11:29:48 AM	70,020	40	459.00	18,360.00	GONE	GONE	Valid
90	ATI	6/26/2011 11:29:48 AM	70,021	60	459.00	27,540.00	IFA	GONE	Valid
91	ATI	6/26/2011 11:29:49 AM	70,022	50	458.75	22,937.50	BSFF	GONE	Valid
92	ATI	6/26/2011 11:29:49 AM	70,023	200	458.75	91,750.00	BSFF	GONE	Valid
93	ATI	6/26/2011 11:29:49 AM	70,024	100	458.75	45,875.00	AULA	GONE	Valid
94	ATI	6/26/2011 11:29:49 AM	70,025	30	458.75	13,762.50	BSFF	GONE	Valid
95	ATI	6/26/2011 11:30:58 AM	70,026	300	459.00	137,700.00	ACS	GONE	Valid
96	SIIB	6/26/2011 11:31:06 AM	70,027	100	609.50	60,950.00	GONE	CHCA	Valid
97	SIIB	6/26/2011 11:32:24 AM	70,028	102	609.50	62,169.00	BSFF	IFA	Valid
98	SIIB	6/26/2011 11:33:38 AM	70,029	65	609.50	39,617.50	CHCA	IFA	Valid
99	ATI	6/26/2011 11:37:13 AM	70,030	150	458.75	68,812.50	IFC	GONE	Valid
100	SIIB	6/26/2011 11:38:52 AM	70,031	233	609.50	142,013.50	SOFS	IFA	Valid
101	SIIB	6/26/2011 11:38:52 AM	70,032	67	609.50	40,836.50	SOFS	IFC	Valid
102	ATI	6/26/2011 11:40:29 AM	70,033	200	458.75	91,750.00	SOFS	GONE	Valid
103	ATI	6/26/2011 11:43:09 AM	70,034	100	458.75	45,875.00	BSFF	GONE	Valid
104	QNBS	6/26/2011 11:44:15 AM	70,035	60	451.77	27,106.20	PIONEERS	ACS	Valid
105	ATI	6/26/2011 11:46:19 AM	70,036	100	458.75	45,875.00	AULA	GONE	Valid
106	AVOC	6/26/2011 11:47:38 AM	70,037	100	475.50	47,550.00	GONE	IFA	Valid
107	AVOC	6/26/2011 11:47:39 AM	70,038	50	475.00	23,750.00	PIONEERS	IFA	Valid
108	BSO	6/26/2011 11:48:02 AM	70,039	54	783.00	42,282.00	PIONEERS	GONE	Valid
109	BSO	6/26/2011 11:48:02 AM	70,040	15	783.00	11,745.00	PIONEERS	PIONEERS	Valid
110	QNBS	6/26/2011 11:48:08 AM	70,041	1,915	451.77	865,139.55	BSFF	ACS	Valid
111	QNBS	6/26/2011 11:48:08 AM	70,042	200	452.00	90,400.00	BSFF	IFA	Valid
112	QNBS	6/26/2011 11:48:08 AM	70,043	175	452.00	79,100.00	BSFF	GONE	Valid
113	ATI	6/26/2011 11:50:42 AM	70,044	70	458.75	32,112.50	BSFF	GONE	Valid
114	QNBS	6/26/2011 11:51:02 AM	70,045	66	452.00	29,832.00	BSFF	GONE	Valid
115	ATI	6/26/2011 11:51:08 AM	70,046	52	458.75	23,855.00	IFA	GONE	Valid
116	ATI	6/26/2011 11:51:08 AM	70,047	48	458.75	22,020.00	IFA	GONE	Valid
117	ATI	6/26/2011 11:55:22 AM	70,048	25	458.75	11,468.75	GONE	GONE	Valid
118	AHT	6/26/2011 11:57:04 AM	70,049	100	1,050.00	105,000.00	BSFF	BSFF	Valid
119	ATI	6/26/2011 11:57:06 AM	70,050	26	458.75	11,927.50	IFA	GONE	Valid
120	ATI	6/26/2011 11:57:48 AM	70,051	25	458.75	11,468.75	IFA	GONE	Valid
121	QNBS	6/26/2011 12:05:58 PM	70,052	1,934	452.00	874,168.00	AULA	GONE	Valid
122	QNBS	6/26/2011 12:05:58 PM	70,053	308	452.00	139,216.00	AULA	PIONEERS	Valid
123	QNBS	6/26/2011 12:05:58 PM	70,054	500	452.00	226,000.00	AULA	PIONEERS	Valid
124	QNBS	6/26/2011 12:05:58 PM	70,055	1,500	452.00	678,000.00	AULA	BSFF	Valid
125	QNBS	6/26/2011 12:05:58 PM	70,056	1,510	452.00	682,520.00	AULA	BSFF	Valid
126	QNBS	6/26/2011 12:05:58 PM	70,057	100	452.00	45,200.00	AULA	PIONEERS	Valid
127	QNBS	6/26/2011 12:05:58 PM	70,058	72	452.00	32,544.00	AULA	ACS	Valid
128	QNBS	6/26/2011 12:05:58 PM	70,059	500	452.00	226,000.00	AULA	AULA	Valid
129	QNBS	6/26/2011 12:05:58 PM	70,060	1,000	452.00	452,000.00	AULA	AULA	Valid
130	QNBS	6/26/2011 12:05:58 PM	70,061	2,000	452.00	904,000.00	AULA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	QNBS	6/26/2011 12:05:58 PM	70,062	50	452.00	22,600.00	AULA	CHCA	Valid
132	QNBS	6/26/2011 12:10:10 PM	70,063	260	452.00	117,520.00	BSFF	SOFS	Valid
133	QNBS	6/26/2011 12:10:10 PM	70,064	100	452.00	45,200.00	IFC	SOFS	Valid
134	AVOC	6/26/2011 12:15:26 PM	70,065	125	475.00	59,375.00	IFA	IFA	Valid
135	QNBS	6/26/2011 12:18:05 PM	70,066	200	452.00	90,400.00	AULA	SOFS	Valid
136	QNBS	6/26/2011 12:23:27 PM	70,067	50	452.00	22,600.00	AULA	SOFS	Valid
137	SIIB	6/26/2011 12:31:08 PM	70,068	40	609.50	24,380.00	BSFF	IFC	Valid
138	NAMA	6/26/2011 12:31:18 PM	70,069	1	828.50	828.50	PIONEERS	PIONEERS	Valid
139	NAMA	6/26/2011 12:31:18 PM	70,070	2	828.50	1,657.00	PIONEERS	PIONEERS	Valid
140	NAMA	6/26/2011 12:31:20 PM	70,071	29	870.00	25,230.00	PIONEERS	GONE	Valid
141	FSBS	6/26/2011 12:35:45 PM	70,072	200	549.00	109,800.00	IFC	BSFF	Valid
142	QNBS	6/26/2011 12:36:09 PM	70,073	300	452.00	135,600.00	SOFS	SOFS	Valid
143	SIIB	6/26/2011 12:44:53 PM	70,074	34	609.50	20,723.00	AULA	IFC	Valid
144	ATI	6/26/2011 12:53:47 PM	70,075	100	459.00	45,900.00	GONE	ACS	Valid
145	ATI	6/26/2011 12:53:47 PM	70,076	35	459.00	16,065.00	PIONEERS	ACS	Valid
146	ATI	6/26/2011 12:53:47 PM	70,077	100	459.00	45,900.00	PIONEERS	ACS	Valid
147	ATI	6/26/2011 12:53:47 PM	70,078	50	459.00	22,950.00	GONE	ACS	Valid
148	ATI	6/26/2011 12:53:52 PM	70,079	49	458.75	22,478.75	IFA	ACS	Valid
149	ATI	6/26/2011 12:53:52 PM	70,080	16	458.75	7,340.00	ACS	ACS	Valid
150	ATI	6/26/2011 12:54:35 PM	70,081	234	458.75	107,347.50	ACS	BSFF	Valid
151	IBTF	6/26/2011 12:54:54 PM	70,082	500	197.75	98,875.00	GONE	AULA	Valid
152	IBTF	6/26/2011 12:54:54 PM	70,083	500	197.75	98,875.00	GONE	IFC	Valid
153	QNBS	6/26/2011 12:54:57 PM	70,084	2,195	452.00	992,140.00	SOFS	SOFS	Valid
154	ATI	6/26/2011 12:55:04 PM	70,085	50	459.00	22,950.00	PIONEERS	IFA	Valid
155	ATI	6/26/2011 12:57:18 PM	70,086	25	458.75	11,468.75	BSFF	IFA	Valid
156	BSO	6/26/2011 12:57:58 PM	70,087	19	800.00	15,200.00	AULA	AULA	Valid
157	ATI	6/26/2011 12:59:34 PM	70,088	32	458.75	14,680.00	PIONEERS	IFA	Valid

## Block Trades

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