

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BSO	6/27/2011 10:55:59 AM	70,089	25	769.00	19,225.00	PIONEERS	BSFF	Valid
2	BSO	6/27/2011 10:55:59 AM	70,090	9	769.00	6,921.00	SOFS	BSFF	Valid
3	BSO	6/27/2011 10:55:59 AM	70,091	44	769.00	33,836.00	SOFS	BSFF	Valid
4	BSO	6/27/2011 10:55:59 AM	70,092	447	769.00	343,743.00	SOFS	SOFS	Valid
5	IBTF	6/27/2011 10:55:59 AM	70,093	1,200	194.00	232,800.00	IFC	BSFF	Valid
6	IBTF	6/27/2011 10:55:59 AM	70,094	800	194.00	155,200.00	IFC	GONE	Valid
7	IBTF	6/27/2011 10:55:59 AM	70,095	250	194.00	48,500.00	GONE	GONE	Valid
8	SIIB	6/27/2011 10:55:59 AM	70,096	150	598.50	89,775.00	GONE	PIONEERS	Valid
9	SIIB	6/27/2011 10:55:59 AM	70,097	150	598.50	89,775.00	GONE	PIONEERS	Valid
10	SIIB	6/27/2011 10:55:59 AM	70,098	73	598.50	43,690.50	GONE	ACS	Valid
11	SIIB	6/27/2011 10:55:59 AM	70,099	109	598.50	65,236.50	GONE	IFA	Valid
12	SIIB	6/27/2011 10:55:59 AM	70,100	25	598.50	14,962.50	BSFF	IFA	Valid
13	SIIB	6/27/2011 10:55:59 AM	70,101	50	598.50	29,925.00	PIONEERS	IFA	Valid
14	SIIB	6/27/2011 10:55:59 AM	70,102	25	598.50	14,962.50	BSFF	IFA	Valid
15	SIIB	6/27/2011 10:55:59 AM	70,103	200	598.50	119,700.00	AULA	IFA	Valid
16	QNBS	6/27/2011 10:55:59 AM	70,104	150	445.00	66,750.00	GONE	GONE	Valid
17	QNBS	6/27/2011 10:55:59 AM	70,105	300	445.00	133,500.00	GONE	GONE	Valid
18	QNBS	6/27/2011 10:55:59 AM	70,106	50	445.00	22,250.00	GONE	GONE	Valid
19	BOJS	6/27/2011 10:55:59 AM	70,107	100	504.00	50,400.00	AULA	BSFF	Valid
20	IBTF	6/27/2011 10:56:18 AM	70,108	20,000	194.00	3,880,000.00	IFC	GONE	Valid
21	IBTF	6/27/2011 10:57:03 AM	70,109	2,000	194.00	388,000.00	IFC	GONE	Valid
22	IBTF	6/27/2011 10:57:13 AM	70,110	2,000	194.00	388,000.00	IFC	GONE	Valid
23	BSO	6/27/2011 10:58:04 AM	70,111	100	769.00	76,900.00	PIONEERS	SOFS	Valid
24	QNBS	6/27/2011 11:02:18 AM	70,112	200	446.00	89,200.00	PIONEERS	GONE	Valid
25	QNBS	6/27/2011 11:02:18 AM	70,113	50	445.50	22,275.00	PIONEERS	GONE	Valid
26	QNBS	6/27/2011 11:02:19 AM	70,114	100	445.00	44,500.00	GONE	GONE	Valid
27	QNBS	6/27/2011 11:02:20 AM	70,115	100	444.50	44,450.00	PIONEERS	GONE	Valid
28	QNBS	6/27/2011 11:02:20 AM	70,116	50	444.00	22,200.00	BSFF	GONE	Valid
29	QNBS	6/27/2011 11:02:21 AM	70,117	500	443.75	221,875.00	ACS	GONE	Valid
30	QNBS	6/27/2011 11:04:17 AM	70,118	1,000	443.75	443,750.00	ACS	CHCA	Valid
31	QNBS	6/27/2011 11:04:18 AM	70,119	200	443.50	88,700.00	BSFF	CHCA	Valid
32	QNBS	6/27/2011 11:04:18 AM	70,120	150	443.50	66,525.00	ACS	CHCA	Valid
33	QNBS	6/27/2011 11:06:13 AM	70,121	445	443.50	197,357.50	ACS	GONE	Valid
34	QNBS	6/27/2011 11:07:16 AM	70,122	200	443.50	88,700.00	ACS	ACS	Valid
35	QNBS	6/27/2011 11:07:54 AM	70,123	103	443.50	45,680.50	ACS	GONE	Valid
36	QNBS	6/27/2011 11:07:55 AM	70,124	13	443.25	5,762.25	AULA	GONE	Valid
37	FSBS	6/27/2011 11:08:15 AM	70,125	50	538.50	26,925.00	IFA	PIONEERS	Valid
38	QNBS	6/27/2011 11:08:17 AM	70,126	234	443.25	103,720.50	AULA	PIONEERS	Valid
39	QNBS	6/27/2011 11:08:17 AM	70,127	75	443.25	33,243.75	AULA	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
40	QNBS	6/27/2011 11:08:17 AM	70,128	70	443.25	31,027.50	AULA	PIONEERS	Valid
41	QNBS	6/27/2011 11:08:17 AM	70,129	128	443.25	56,736.00	AULA	PIONEERS	Valid
42	AVOC	6/27/2011 11:08:40 AM	70,130	80	470.00	37,600.00	BSFF	BSFF	Valid
43	QNBS	6/27/2011 11:08:41 AM	70,131	96	443.25	42,552.00	AULA	IFC	Valid
44	QNBS	6/27/2011 11:08:41 AM	70,132	80	443.25	35,460.00	BSFF	IFC	Valid
45	QNBS	6/27/2011 11:08:41 AM	70,133	100	443.25	44,325.00	AULA	IFC	Valid
46	QNBS	6/27/2011 11:08:41 AM	70,134	224	443.25	99,288.00	GONE	IFC	Valid
47	QNBS	6/27/2011 11:08:42 AM	70,135	300	443.25	132,975.00	GONE	CHCA	Valid
48	QNBS	6/27/2011 11:09:05 AM	70,136	500	443.25	221,625.00	GONE	GONE	Valid
49	QNBS	6/27/2011 11:09:23 AM	70,137	400	443.25	177,300.00	GONE	GONE	Valid
50	QNBS	6/27/2011 11:09:49 AM	70,138	200	443.25	88,650.00	GONE	GONE	Valid
51	QNBS	6/27/2011 11:10:03 AM	70,139	50	443.50	22,175.00	IFA	SOFS	Valid
52	QNBS	6/27/2011 11:10:14 AM	70,140	32	443.25	14,184.00	GONE	GONE	Valid
53	QNBS	6/27/2011 11:11:02 AM	70,141	125	443.25	55,406.25	GONE	BSFF	Valid
54	QNBS	6/27/2011 11:11:06 AM	70,142	100	443.25	44,325.00	GONE	IFC	Valid
55	ATI	6/27/2011 11:12:27 AM	70,143	150	454.00	68,100.00	PIONEERS	IFA	Valid
56	ATI	6/27/2011 11:17:37 AM	70,144	100	453.00	45,300.00	AULA	GONE	Valid
57	ATI	6/27/2011 11:17:38 AM	70,145	50	451.00	22,550.00	ACS	GONE	Valid
58	BSO	6/27/2011 11:17:38 AM	70,146	453	769.00	348,357.00	BSFF	SOFS	Valid
59	ATI	6/27/2011 11:17:39 AM	70,147	25	450.50	11,262.50	BSFF	GONE	Valid
60	ATI	6/27/2011 11:17:39 AM	70,148	25	450.50	11,262.50	BSFF	GONE	Valid
61	ATI	6/27/2011 11:17:39 AM	70,149	100	450.50	45,050.00	AULA	GONE	Valid
62	ATI	6/27/2011 11:17:39 AM	70,150	200	450.50	90,100.00	ACS	GONE	Valid
63	ATI	6/27/2011 11:19:23 AM	70,151	200	450.50	90,100.00	ACS	BSFF	Valid
64	SIIB	6/27/2011 11:19:47 AM	70,152	91	598.50	54,463.50	BSFF	IFA	Valid
65	SIIB	6/27/2011 11:19:47 AM	70,153	50	598.50	29,925.00	BSFF	GONE	Valid
66	SIIB	6/27/2011 11:19:47 AM	70,154	500	598.50	299,250.00	BSFF	BSFF	Valid
67	SIIB	6/27/2011 11:19:47 AM	70,155	500	598.50	299,250.00	BSFF	PIONEERS	Valid
68	SIIB	6/27/2011 11:19:47 AM	70,156	600	598.50	359,100.00	BSFF	BSFF	Valid
69	SIIB	6/27/2011 11:19:47 AM	70,157	759	598.50	454,261.50	BSFF	BSFF	Valid
70	QNBS	6/27/2011 11:22:12 AM	70,158	50	443.50	22,175.00	GONE	BSFF	Valid
71	QNBS	6/27/2011 11:22:12 AM	70,159	100	443.50	44,350.00	SOFS	BSFF	Valid
72	ATI	6/27/2011 11:22:27 AM	70,160	100	450.50	45,050.00	IFA	AULA	Valid
73	ATI	6/27/2011 11:22:36 AM	70,161	80	450.50	36,040.00	IFA	AULA	Valid
74	QNBS	6/27/2011 11:22:54 AM	70,162	119	443.25	52,746.75	GONE	SOFS	Valid
75	QNBS	6/27/2011 11:22:54 AM	70,163	500	443.25	221,625.00	BSFF	SOFS	Valid
76	QNBS	6/27/2011 11:22:54 AM	70,164	6	443.25	2,659.50	IFA	SOFS	Valid
77	ATI	6/27/2011 11:23:34 AM	70,165	20	450.50	9,010.00	IFA	IFA	Valid
78	ATI	6/27/2011 11:23:34 AM	70,166	100	450.50	45,050.00	BSFF	IFA	Valid
79	QNBS	6/27/2011 11:25:59 AM	70,167	44	443.25	19,503.00	IFA	SOFS	Valid
80	AVOC	6/27/2011 11:30:15 AM	70,168	200	467.00	93,400.00	BSFF	AULA	Valid
81	BSO	6/27/2011 11:36:42 AM	70,169	244	769.00	187,636.00	BSFF	GONE	Valid
82	BSO	6/27/2011 11:37:10 AM	70,170	167	769.00	128,423.00	BSFF	BSFF	Valid
83	BSO	6/27/2011 11:40:21 AM	70,171	95	769.00	73,055.00	BSFF	GONE	Valid
84	SIIB	6/27/2011 11:40:55 AM	70,172	241	598.50	144,238.50	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
85	SIIB	6/27/2011 11:40:55 AM	70,173	515	598.50	308,227.50	GONE	BSFF	Valid
86	SIIB	6/27/2011 11:40:55 AM	70,174	379	598.50	226,831.50	GONE	BSFF	Valid
87	SIIB	6/27/2011 11:40:55 AM	70,175	63	598.50	37,705.50	GONE	AULA	Valid
88	SIIB	6/27/2011 11:40:55 AM	70,176	72	598.50	43,092.00	GONE	BSFF	Valid
89	SIIB	6/27/2011 11:40:55 AM	70,177	143	598.50	85,585.50	GONE	CHCA	Valid
90	QNBS	6/27/2011 11:40:58 AM	70,178	129	443.06	57,154.74	CHCA	SOFS	Valid
91	SIIB	6/27/2011 11:41:08 AM	70,179	112	598.50	67,032.00	GONE	CHCA	Valid
92	QNBS	6/27/2011 11:41:43 AM	70,180	200	443.06	88,612.00	BSFF	SOFS	Valid
93	ATI	6/27/2011 11:42:21 AM	70,181	80	450.50	36,040.00	CHCA	IFA	Valid
94	QNBS	6/27/2011 11:42:33 AM	70,182	70	443.06	31,014.20	GONE	SOFS	Valid
95	ATI	6/27/2011 11:42:59 AM	70,183	20	450.50	9,010.00	CHCA	BSFF	Valid
96	SIIB	6/27/2011 11:43:43 AM	70,184	291	598.50	174,163.50	BSFF	CHCA	Valid
97	SIIB	6/27/2011 11:43:43 AM	70,185	223	598.50	133,465.50	BSFF	BSFF	Valid
98	SIIB	6/27/2011 11:43:43 AM	70,186	176	598.50	105,336.00	BSFF	BSFF	Valid
99	ARBS	6/27/2011 11:43:53 AM	70,187	500	583.00	291,500.00	BSFF	BSFF	Valid
100	ARBS	6/27/2011 11:43:53 AM	70,188	169	583.00	98,527.00	BSFF	BSFF	Valid
101	ARBS	6/27/2011 11:43:53 AM	70,189	350	583.00	204,050.00	BSFF	BSFF	Valid
102	BSO	6/27/2011 11:45:26 AM	70,190	45	770.00	34,650.00	GONE	ACS	Valid
103	BSO	6/27/2011 11:45:27 AM	70,191	41	769.00	31,529.00	BSFF	ACS	Valid
104	FSBS	6/27/2011 11:50:00 AM	70,192	200	538.50	107,700.00	IFC	PIONEERS	Valid
105	ATI	6/27/2011 11:50:34 AM	70,193	100	450.50	45,050.00	GONE	BSFF	Valid
106	AVOC	6/27/2011 11:54:56 AM	70,194	300	467.00	140,100.00	BSFF	BSFF	Valid
107	FSBS	6/27/2011 11:55:48 AM	70,195	50	538.50	26,925.00	IFC	PIONEERS	Valid
108	FSBS	6/27/2011 11:55:48 AM	70,196	100	538.50	53,850.00	IFC	AULA	Valid
109	FSBS	6/27/2011 11:55:48 AM	70,197	50	538.50	26,925.00	IFC	BSFF	Valid
110	BSO	6/27/2011 11:58:23 AM	70,198	114	769.00	87,666.00	SOFS	ACS	Valid
111	BSO	6/27/2011 11:58:23 AM	70,199	86	769.00	66,134.00	SOFS	IFA	Valid
112	QNBS	6/27/2011 12:00:59 PM	70,200	200	443.06	88,612.00	SOFS	SOFS	Valid
113	SIIB	6/27/2011 12:01:19 PM	70,201	200	598.50	119,700.00	SOFS	BSFF	Valid
114	BSO	6/27/2011 12:01:38 PM	70,202	500	780.00	390,000.00	SOFS	BSFF	Valid
115	ARBS	6/27/2011 12:02:05 PM	70,203	100	583.00	58,300.00	SOFS	GONE	Valid
116	SGB	6/27/2011 12:02:56 PM	70,204	75	475.75	35,681.25	SOFS	BSFF	Valid
117	SGB	6/27/2011 12:02:56 PM	70,205	60	475.75	28,545.00	SOFS	IFA	Valid
118	AHT	6/27/2011 12:15:57 PM	70,206	110	1,029.00	113,190.00	ACS	BSFF	Valid
119	AHT	6/27/2011 12:15:57 PM	70,207	84	1,029.00	86,436.00	GONE	BSFF	Valid
120	BSO	6/27/2011 12:18:33 PM	70,208	477	780.00	372,060.00	SOFS	BSFF	Valid
121	ATI	6/27/2011 12:21:16 PM	70,209	50	450.50	22,525.00	GONE	SOFS	Valid
122	ATI	6/27/2011 12:21:16 PM	70,210	10	450.50	4,505.00	GONE	GONE	Valid
123	BSO	6/27/2011 12:27:27 PM	70,211	1,000	769.00	769,000.00	PIONEERS	SOFS	Valid
124	BSO	6/27/2011 12:31:45 PM	70,212	25	769.00	19,225.00	PIONEERS	IFA	Valid
125	AVOC	6/27/2011 12:33:49 PM	70,213	75	467.25	35,043.75	GONE	GONE	Valid
126	ATI	6/27/2011 12:42:09 PM	70,214	20	450.50	9,010.00	IFA	GONE	Valid
127	QNBS	6/27/2011 12:42:20 PM	70,215	30	443.06	13,291.80	IFA	SOFS	Valid
128	SIIB	6/27/2011 12:42:30 PM	70,216	45	598.50	26,932.50	IFA	BSFF	Valid
129	AVOC	6/27/2011 12:43:09 PM	70,217	25	467.50	11,687.50	IFA	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
130	AVOC	6/27/2011 12:43:11 PM	70,218	25	467.25	11,681.25	GONE	PIONEERS	Valid
131	ATI	6/27/2011 12:48:42 PM	70,219	150	450.50	67,575.00	GONE	GONE	Valid
132	FSBS	6/27/2011 12:49:50 PM	70,220	40	538.50	21,540.00	CHCA	BSFF	Valid
133	FSBS	6/27/2011 12:51:26 PM	70,221	125	538.50	67,312.50	GONE	BSFF	Valid
134	ATI	6/27/2011 12:51:45 PM	70,222	20	450.50	9,010.00	GONE	GONE	Valid
135	ATI	6/27/2011 12:51:45 PM	70,223	130	450.50	58,565.00	GONE	GONE	Valid
136	BSO	6/27/2011 12:52:27 PM	70,224	100	780.00	78,000.00	SOFS	AULA	Valid
137	ATI	6/27/2011 12:52:28 PM	70,225	70	450.50	31,535.00	BSFF	GONE	Valid
138	ATI	6/27/2011 12:52:28 PM	70,226	170	450.50	76,585.00	BSFF	IFA	Valid
139	ATI	6/27/2011 12:54:21 PM	70,227	300	450.50	135,150.00	BSFF	GONE	Valid
140	BSO	6/27/2011 12:55:42 PM	70,228	100	769.00	76,900.00	PIONEERS	CHCA	Valid
141	BSO	6/27/2011 12:56:22 PM	70,229	75	769.00	57,675.00	PIONEERS	CHCA	Valid
142	AVOC	6/27/2011 12:56:25 PM	70,230	460	467.00	214,820.00	BSFF	BSFF	Valid
143	BOJS	6/27/2011 12:57:58 PM	70,231	100	504.00	50,400.00	SOFS	AULA	Valid
144	BOJS	6/27/2011 12:57:58 PM	70,232	343	504.00	172,872.00	SOFS	ACS	Valid
145	ATI	6/27/2011 12:58:08 PM	70,233	465	450.50	209,482.50	BSFF	BSFF	Valid
146	QNBS	6/27/2011 12:58:16 PM	70,234	3,222	443.06	1,427,539.32	AULA	SOFS	Valid
147	QNBS	6/27/2011 12:58:16 PM	70,235	200	443.25	88,650.00	AULA	ACS	Valid
148	QNBS	6/27/2011 12:58:16 PM	70,236	1,000	443.25	443,250.00	AULA	IFA	Valid
149	QNBS	6/27/2011 12:58:16 PM	70,237	432	443.25	191,484.00	AULA	GONE	Valid
150	AHT	6/27/2011 12:59:42 PM	70,238	10	1,100.00	11,000.00	ACS	BSFF	Valid

Block Trades

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