

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BSO	6/28/2011 10:57:51 AM	70,239	114	758.00	86,412.00	GONE	IFA	Valid
2	IBTF	6/28/2011 10:57:51 AM	70,240	55	190.25	10,463.75	IFC	IFC	Valid
3	SIIB	6/28/2011 10:57:51 AM	70,241	20	587.00	11,740.00	BSFF	CHCA	Valid
4	SIIB	6/28/2011 10:57:51 AM	70,242	50	587.00	29,350.00	PIONEERS	CHCA	Valid
5	SIIB	6/28/2011 10:57:51 AM	70,243	25	587.00	14,675.00	BSFF	CHCA	Valid
6	QNBS	6/28/2011 10:57:51 AM	70,244	40	434.75	17,390.00	GONE	PIONEERS	Valid
7	QNBS	6/28/2011 10:57:51 AM	70,245	200	434.75	86,950.00	IFC	PIONEERS	Valid
8	ATI	6/28/2011 11:00:11 AM	70,246	110	444.00	48,840.00	GONE	BSFF	Valid
9	ATI	6/28/2011 11:00:46 AM	70,247	890	444.00	395,160.00	GONE	SAN	Valid
10	ATI	6/28/2011 11:04:34 AM	70,248	70	442.25	30,957.50	GONE	IFC	Valid
11	ATI	6/28/2011 11:06:20 AM	70,249	32	442.25	14,152.00	GONE	SAN	Valid
12	ATI	6/28/2011 11:06:21 AM	70,250	25	442.00	11,050.00	BSFF	SAN	Valid
13	ATI	6/28/2011 11:06:21 AM	70,251	53	442.00	23,426.00	ACS	SAN	Valid
14	ATI	6/28/2011 11:06:43 AM	70,252	100	442.00	44,200.00	ACS	GONE	Valid
15	ATI	6/28/2011 11:06:56 AM	70,253	47	442.00	20,774.00	ACS	BSFF	Valid
16	ATI	6/28/2011 11:06:56 AM	70,254	25	442.00	11,050.00	BSFF	BSFF	Valid
17	ATI	6/28/2011 11:06:56 AM	70,255	18	442.00	7,956.00	IFA	BSFF	Valid
18	ATI	6/28/2011 11:07:44 AM	70,256	50	442.00	22,100.00	IFA	SAN	Valid
19	ATI	6/28/2011 11:08:15 AM	70,257	32	442.00	14,144.00	IFA	BSFF	Valid
20	QNBS	6/28/2011 11:16:35 AM	70,258	4	434.75	1,739.00	BSFF	PIONEERS	Valid
21	BOJS	6/28/2011 11:20:45 AM	70,259	200	494.00	98,800.00	SOFS	BSFF	Valid
22	BOJS	6/28/2011 11:20:45 AM	70,260	130	494.00	64,220.00	SOFS	BSFF	Valid
23	BOJS	6/28/2011 11:20:45 AM	70,261	100	494.00	49,400.00	SOFS	AULA	Valid
24	BOJS	6/28/2011 11:20:45 AM	70,262	100	494.00	49,400.00	SOFS	IFC	Valid
25	ATI	6/28/2011 11:21:41 AM	70,263	18	442.00	7,956.00	ACS	BSFF	Valid
26	ATI	6/28/2011 11:21:41 AM	70,264	60	442.00	26,520.00	ACS	AULA	Valid
27	ATI	6/28/2011 11:21:41 AM	70,265	107	442.00	47,294.00	ACS	IFA	Valid
28	ATI	6/28/2011 11:21:41 AM	70,266	403	442.00	178,126.00	ACS	ACS	Valid
29	ATI	6/28/2011 11:22:46 AM	70,267	312	442.00	137,904.00	ACS	GONE	Valid
30	QNBS	6/28/2011 11:23:25 AM	70,268	1,000	434.75	434,750.00	ACS	PIONEERS	Valid
31	ATI	6/28/2011 11:25:59 AM	70,269	100	442.00	44,200.00	ACS	PIONEERS	Valid
32	ATI	6/28/2011 11:29:05 AM	70,270	50	442.00	22,100.00	ACS	IFA	Valid
33	ATI	6/28/2011 11:31:32 AM	70,271	50	442.00	22,100.00	ACS	GONE	Valid
34	ATI	6/28/2011 11:35:38 AM	70,272	300	442.00	132,600.00	ACS	GONE	Valid
35	SIIB	6/28/2011 11:44:23 AM	70,273	200	587.00	117,400.00	GONE	CHCA	Valid
36	QNBS	6/28/2011 11:48:52 AM	70,274	200	434.75	86,950.00	BSFF	PIONEERS	Valid
37	ATI	6/28/2011 11:50:25 AM	70,275	50	442.25	22,112.50	IFA	PIONEERS	Valid
38	ATI	6/28/2011 11:54:23 AM	70,276	622	442.00	274,924.00	ACS	GONE	Valid
39	QNBS	6/28/2011 12:01:30 PM	70,277	115	434.75	49,996.25	BSFF	PIONEERS	Valid
40	SGB	6/28/2011 12:09:54 PM	70,278	92	475.75	43,769.00	SOFS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	SGB	6/28/2011 12:09:54 PM	70,279	100	475.75	47,575.00	SOFS	AULA	Valid
42	SGB	6/28/2011 12:09:54 PM	70,280	108	475.75	51,381.00	SOFS	BSFF	Valid
43	ATI	6/28/2011 12:12:58 PM	70,281	78	442.00	34,476.00	ACS	SAN	Valid
44	ATI	6/28/2011 12:12:58 PM	70,282	113	442.00	49,946.00	BSFF	SAN	Valid
45	ATI	6/28/2011 12:13:47 PM	70,283	39	442.00	17,238.00	IFA	SAN	Valid
46	AVOC	6/28/2011 12:13:58 PM	70,284	50	458.50	22,925.00	ACS	SAN	Valid
47	BSO	6/28/2011 12:14:07 PM	70,285	500	761.00	380,500.00	GONE	CHCA	Valid
48	BSO	6/28/2011 12:18:35 PM	70,286	100	770.00	77,000.00	SOFS	AULA	Valid
49	BSO	6/28/2011 12:18:35 PM	70,287	500	761.00	380,500.00	GONE	AULA	Valid
50	BSO	6/28/2011 12:18:36 PM	70,288	250	759.00	189,750.00	GONE	AULA	Valid
51	BSO	6/28/2011 12:18:36 PM	70,289	136	758.00	103,088.00	GONE	AULA	Valid
52	BSO	6/28/2011 12:18:36 PM	70,290	25	757.50	18,937.50	PIONEERS	AULA	Valid
53	BSO	6/28/2011 12:18:37 PM	70,291	250	757.00	189,250.00	PIONEERS	AULA	Valid
54	BSO	6/28/2011 12:18:37 PM	70,292	50	756.50	37,825.00	GONE	AULA	Valid
55	BSO	6/28/2011 12:18:37 PM	70,293	500	756.50	378,250.00	SOFS	AULA	Valid
56	BSO	6/28/2011 12:18:47 PM	70,294	150	756.50	113,475.00	SOFS	AULA	Valid
57	BSO	6/28/2011 12:21:54 PM	70,295	100	759.50	75,950.00	GONE	AULA	Valid
58	ARBS	6/28/2011 12:25:49 PM	70,296	1,000	571.50	571,500.00	SOFS	ACS	Valid
59	ARBS	6/28/2011 12:25:49 PM	70,297	51	571.50	29,146.50	SOFS	AULA	Valid
60	ARBS	6/28/2011 12:25:49 PM	70,298	20	571.50	11,430.00	SOFS	BSFF	Valid
61	ARBS	6/28/2011 12:25:49 PM	70,299	50	571.50	28,575.00	SOFS	SOFS	Valid
62	ARBS	6/28/2011 12:25:49 PM	70,300	100	571.50	57,150.00	SOFS	GONE	Valid
63	ARBS	6/28/2011 12:25:49 PM	70,301	190	571.50	108,585.00	SOFS	BSFF	Valid
64	ARBS	6/28/2011 12:25:49 PM	70,302	300	571.50	171,450.00	SOFS	IFC	Valid
65	ARBS	6/28/2011 12:25:49 PM	70,303	150	571.50	85,725.00	SOFS	GONE	Valid
66	ARBS	6/28/2011 12:25:49 PM	70,304	109	571.50	62,293.50	SOFS	IFA	Valid
67	ARBS	6/28/2011 12:27:28 PM	70,305	1,717	571.50	981,265.50	SOFS	GONE	Valid
68	ARBS	6/28/2011 12:31:13 PM	70,306	313	571.50	178,879.50	SOFS	GONE	Valid
69	BSO	6/28/2011 12:31:52 PM	70,307	500	757.00	378,500.00	SOFS	AULA	Valid
70	ATI	6/28/2011 12:37:26 PM	70,308	100	442.00	44,200.00	GONE	PIONEERS	Valid
71	ARBS	6/28/2011 12:45:14 PM	70,309	250	571.50	142,875.00	PIONEERS	GONE	Valid
72	QNBS	6/28/2011 12:45:41 PM	70,310	55	434.75	23,911.25	IFC	PIONEERS	Valid
73	FSBS	6/28/2011 12:48:02 PM	70,311	200	503.00	100,600.00	GONE	AULA	Valid
74	BSO	6/28/2011 12:51:07 PM	70,312	343	756.50	259,479.50	SOFS	SOFS	Valid
75	BSO	6/28/2011 12:51:07 PM	70,313	389	760.00	295,640.00	SOFS	AULA	Valid
76	BSO	6/28/2011 12:51:07 PM	70,314	300	761.00	228,300.00	SOFS	GONE	Valid
77	SIIB	6/28/2011 12:52:38 PM	70,315	19	587.00	11,153.00	GONE	CHCA	Valid

Block Trades

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