

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	6/29/2011 10:57:07 AM	70,316	9	560.50	5,044.50	SOFS	GONE	Valid
2	ARBS	6/29/2011 10:57:07 AM	70,317	50	560.50	28,025.00	SOFS	IFA	Valid
3	ARBS	6/29/2011 10:57:07 AM	70,318	141	560.50	79,030.50	SOFS	AULA	Valid
4	ARBS	6/29/2011 10:57:07 AM	70,319	100	560.50	56,050.00	IFC	AULA	Valid
5	BSO	6/29/2011 10:57:07 AM	70,320	44	745.50	32,802.00	AULA	CHCA	Valid
6	SIIB	6/29/2011 10:57:07 AM	70,321	10	575.50	5,755.00	BSFF	CHCA	Valid
7	SIIB	6/29/2011 10:57:07 AM	70,322	15	575.50	8,632.50	BSFF	CHCA	Valid
8	SIIB	6/29/2011 10:57:07 AM	70,323	50	575.50	28,775.00	GONE	CHCA	Valid
9	SIIB	6/29/2011 10:57:07 AM	70,324	1,300	575.50	748,150.00	BSFF	CHCA	Valid
10	QNBS	6/29/2011 10:57:07 AM	70,325	200	426.25	85,250.00	IFC	IFA	Valid
11	QNBS	6/29/2011 10:57:07 AM	70,326	550	426.25	234,437.50	GONE	IFA	Valid
12	QNBS	6/29/2011 10:57:07 AM	70,327	150	426.25	63,937.50	GONE	BSFF	Valid
13	QNBS	6/29/2011 10:57:07 AM	70,328	200	426.25	85,250.00	GONE	BSFF	Valid
14	QNBS	6/29/2011 10:57:07 AM	70,329	100	426.25	42,625.00	GONE	PIONEERS	Valid
15	QNBS	6/29/2011 10:57:07 AM	70,330	500	426.25	213,125.00	GONE	PIONEERS	Valid
16	QNBS	6/29/2011 10:57:07 AM	70,331	300	426.25	127,875.00	GONE	PIONEERS	Valid
17	QNBS	6/29/2011 10:57:07 AM	70,332	250	426.25	106,562.50	IFA	PIONEERS	Valid
18	QNBS	6/29/2011 10:57:07 AM	70,333	221	426.25	94,201.25	ACS	PIONEERS	Valid
19	QNBS	6/29/2011 10:57:07 AM	70,334	700	426.25	298,375.00	ACS	PIONEERS	Valid
20	QNBS	6/29/2011 10:57:07 AM	70,335	600	426.25	255,750.00	BSFF	PIONEERS	Valid
21	QNBS	6/29/2011 10:57:07 AM	70,336	68	426.25	28,985.00	ACS	PIONEERS	Valid
22	QNBS	6/29/2011 10:57:07 AM	70,337	12	426.25	5,115.00	ACS	SIH	Valid
23	QNBS	6/29/2011 10:57:07 AM	70,338	210	426.25	89,512.50	CHCA	SIH	Valid
24	QNBS	6/29/2011 10:57:07 AM	70,339	98	426.25	41,772.50	CHCA	GONE	Valid
25	QNBS	6/29/2011 10:57:07 AM	70,340	2	426.25	852.50	GONE	GONE	Valid
26	QNBS	6/29/2011 10:57:07 AM	70,341	998	426.25	425,397.50	GONE	BSFF	Valid
27	QNBS	6/29/2011 10:57:07 AM	70,342	506	426.25	215,682.50	ACS	BSFF	Valid
28	QNBS	6/29/2011 10:57:07 AM	70,343	100	426.25	42,625.00	ACS	IFA	Valid
29	QNBS	6/29/2011 10:57:07 AM	70,344	200	426.25	85,250.00	ACS	CHCA	Valid
30	QNBS	6/29/2011 10:57:07 AM	70,345	20	426.25	8,525.00	ACS	GONE	Valid
31	QNBS	6/29/2011 10:57:07 AM	70,346	74	426.25	31,542.50	ACS	PIONEERS	Valid
32	QNBS	6/29/2011 10:57:07 AM	70,347	100	426.25	42,625.00	ACS	CHCA	Valid
33	QNBS	6/29/2011 10:57:07 AM	70,348	200	426.25	85,250.00	IFC	CHCA	Valid
34	BOJS	6/29/2011 10:57:07 AM	70,349	50	484.25	24,212.50	IFC	GONE	Valid
35	ATI	6/29/2011 10:57:07 AM	70,350	70	442.00	30,940.00	BSFF	IFA	Valid
36	ATI	6/29/2011 10:57:07 AM	70,351	72	442.00	31,824.00	BSFF	BSFF	Valid
37	BBSF	6/29/2011 10:57:09 AM	70,352	1,500	945.00	1,417,500.00	BSFF	BSFF	Valid
38	BBSF	6/29/2011 10:57:09 AM	70,353	228	945.00	215,460.00	BSFF	IFA	Valid
39	BBSF	6/29/2011 10:57:09 AM	70,354	2	945.00	1,890.00	BSFF	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
40	BBSF	6/29/2011 10:57:09 AM	70,355	2	945.00	1,890.00	BSFF	PIONEERS	Valid
41	BBSF	6/29/2011 10:57:09 AM	70,356	263	945.00	248,535.00	BSFF	CHCA	Valid
42	BBSF	6/29/2011 10:57:09 AM	70,357	278	945.00	262,710.00	BSFF	BSFF	Valid
43	BBSF	6/29/2011 10:57:09 AM	70,358	827	945.00	781,515.00	BSFF	BSFF	Valid
44	BBSF	6/29/2011 10:57:09 AM	70,359	287	945.00	271,215.00	BSFF	SOFS	Valid
45	BBSF	6/29/2011 10:57:09 AM	70,360	100	945.00	94,500.00	BSFF	BSFF	Valid
46	BBSF	6/29/2011 10:57:09 AM	70,361	60	945.00	56,700.00	BSFF	BSFF	Valid
47	BBSF	6/29/2011 10:57:09 AM	70,362	2,000	945.00	1,890,000.00	BSFF	BSFF	Valid
48	BBSF	6/29/2011 10:57:09 AM	70,363	550	945.00	519,750.00	BSFF	ACS	Valid
49	BBSF	6/29/2011 10:57:09 AM	70,364	125	945.00	118,125.00	BSFF	BSFF	Valid
50	BBSF	6/29/2011 10:57:09 AM	70,365	100	945.00	94,500.00	BSFF	IFC	Valid
51	BBSF	6/29/2011 10:57:09 AM	70,366	950	945.00	897,750.00	BSFF	BSFF	Valid
52	BBSF	6/29/2011 10:57:09 AM	70,367	80	945.00	75,600.00	BSFF	CHCA	Valid
53	BBSF	6/29/2011 10:57:09 AM	70,368	500	945.00	472,500.00	BSFF	BSFF	Valid
54	BBSF	6/29/2011 10:57:09 AM	70,369	500	945.00	472,500.00	BSFF	BSFF	Valid
55	BBSF	6/29/2011 10:57:09 AM	70,370	500	945.00	472,500.00	BSFF	BSFF	Valid
56	BBSF	6/29/2011 10:57:09 AM	70,371	500	945.00	472,500.00	BSFF	BSFF	Valid
57	BBSF	6/29/2011 10:57:09 AM	70,372	500	945.00	472,500.00	BSFF	BSFF	Valid
58	BBSF	6/29/2011 10:57:09 AM	70,373	500	945.00	472,500.00	BSFF	BSFF	Valid
59	BBSF	6/29/2011 10:57:09 AM	70,374	500	945.00	472,500.00	BSFF	BSFF	Valid
60	BBSF	6/29/2011 10:57:09 AM	70,375	500	945.00	472,500.00	BSFF	BSFF	Valid
61	BBSF	6/29/2011 10:57:09 AM	70,376	500	945.00	472,500.00	BSFF	BSFF	Valid
62	BBSF	6/29/2011 10:57:09 AM	70,377	500	945.00	472,500.00	BSFF	BSFF	Valid
63	BBSF	6/29/2011 10:57:09 AM	70,378	500	945.00	472,500.00	BSFF	BSFF	Valid
64	BBSF	6/29/2011 10:57:09 AM	70,379	500	945.00	472,500.00	BSFF	BSFF	Valid
65	BBSF	6/29/2011 10:57:09 AM	70,380	500	945.00	472,500.00	BSFF	BSFF	Valid
66	BBSF	6/29/2011 10:57:09 AM	70,381	500	945.00	472,500.00	BSFF	BSFF	Valid
67	BBSF	6/29/2011 10:57:09 AM	70,382	500	945.00	472,500.00	BSFF	BSFF	Valid
68	BBSF	6/29/2011 10:57:09 AM	70,383	500	945.00	472,500.00	BSFF	BSFF	Valid
69	BBSF	6/29/2011 10:57:09 AM	70,384	500	945.00	472,500.00	BSFF	BSFF	Valid
70	BBSF	6/29/2011 10:57:09 AM	70,385	500	945.00	472,500.00	BSFF	BSFF	Valid
71	BBSF	6/29/2011 10:57:09 AM	70,386	500	945.00	472,500.00	BSFF	BSFF	Valid
72	BBSF	6/29/2011 10:57:09 AM	70,387	500	945.00	472,500.00	BSFF	BSFF	Valid
73	BBSF	6/29/2011 10:57:09 AM	70,388	500	945.00	472,500.00	BSFF	BSFF	Valid
74	SIIB	6/29/2011 10:57:11 AM	70,389	2,000	575.50	1,151,000.00	BSFF	CHCA	Valid
75	QNBS	6/29/2011 10:57:11 AM	70,390	95	426.25	40,493.75	AULA	CHCA	Valid
76	QNBS	6/29/2011 10:57:15 AM	70,391	317	426.25	135,121.25	ACS	CHCA	Valid
77	SIIB	6/29/2011 10:57:18 AM	70,392	982	575.50	565,141.00	BSFF	CHCA	Valid
78	SIIB	6/29/2011 10:57:18 AM	70,393	7,496	575.50	4,313,948.00	BSFF	PIONEERS	Valid
79	SIIB	6/29/2011 10:57:18 AM	70,394	479	575.50	275,664.50	BSFF	DAMAN	Valid
80	SIIB	6/29/2011 10:57:18 AM	70,395	200	575.50	115,100.00	BSFF	CHCA	Valid
81	SIIB	6/29/2011 10:57:18 AM	70,396	602	575.50	346,451.00	BSFF	ACS	Valid
82	SIIB	6/29/2011 10:57:18 AM	70,397	78	575.50	44,889.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
83	SIIB	6/29/2011 10:57:18 AM	70,398	163	575.50	93,806.50	BSFF	ACS	Valid
84	SIIB	6/29/2011 10:57:25 AM	70,399	737	575.50	424,143.50	BSFF	ACS	Valid
85	SIIB	6/29/2011 10:57:25 AM	70,400	1,263	575.50	726,856.50	BSFF	BSFF	Valid
86	QNBS	6/29/2011 10:57:26 AM	70,401	564	426.25	240,405.00	GONE	CHCA	Valid
87	QNBS	6/29/2011 10:57:26 AM	70,402	234	426.25	99,742.50	GONE	BSFF	Valid
88	QNBS	6/29/2011 10:57:26 AM	70,403	202	426.25	86,102.50	GONE	GONE	Valid
89	SIIB	6/29/2011 10:57:30 AM	70,404	209	575.50	120,279.50	BSFF	BSFF	Valid
90	SIIB	6/29/2011 10:57:30 AM	70,405	200	575.50	115,100.00	BSFF	AULA	Valid
91	SIIB	6/29/2011 10:57:30 AM	70,406	91	575.50	52,370.50	BSFF	GONE	Valid
92	SIIB	6/29/2011 10:57:30 AM	70,407	142	575.50	81,721.00	BSFF	GONE	Valid
93	SIIB	6/29/2011 10:57:30 AM	70,408	358	575.50	206,029.00	BSFF	GONE	Valid
94	SIIB	6/29/2011 10:57:30 AM	70,409	500	575.50	287,750.00	BSFF	GONE	Valid
95	SIIB	6/29/2011 10:57:30 AM	70,410	142	575.50	81,721.00	BSFF	GONE	Valid
96	SIIB	6/29/2011 10:57:30 AM	70,411	358	575.50	206,029.00	BSFF	AULA	Valid
97	SIIB	6/29/2011 10:57:30 AM	70,412	500	575.50	287,750.00	BSFF	AULA	Valid
98	SIIB	6/29/2011 10:57:30 AM	70,413	225	575.50	129,487.50	BSFF	AULA	Valid
99	SIIB	6/29/2011 10:57:30 AM	70,414	275	575.50	158,262.50	BSFF	GONE	Valid
100	SIIB	6/29/2011 10:57:30 AM	70,415	101	575.50	58,125.50	BSFF	GONE	Valid
101	SIIB	6/29/2011 10:57:30 AM	70,416	290	575.50	166,895.00	BSFF	GONE	Valid
102	SIIB	6/29/2011 10:57:30 AM	70,417	109	575.50	62,729.50	BSFF	BSFF	Valid
103	SIIB	6/29/2011 10:57:30 AM	70,418	141	575.50	81,145.50	BSFF	BSFF	Valid
104	SIIB	6/29/2011 10:57:30 AM	70,419	359	575.50	206,604.50	BSFF	IFA	Valid
105	SIIB	6/29/2011 10:57:30 AM	70,420	41	575.50	23,595.50	BSFF	IFA	Valid
106	SIIB	6/29/2011 10:57:30 AM	70,421	298	575.50	171,499.00	BSFF	GONE	Valid
107	SIIB	6/29/2011 10:57:30 AM	70,422	161	575.50	92,655.50	BSFF	IFC	Valid
108	SIIB	6/29/2011 10:57:30 AM	70,423	437	575.50	251,493.50	BSFF	IFC	Valid
109	SIIB	6/29/2011 10:57:30 AM	70,424	63	575.50	36,256.50	BSFF	BSFF	Valid
110	SIIB	6/29/2011 10:57:30 AM	70,425	500	575.50	287,750.00	BSFF	BSFF	Valid
111	SIIB	6/29/2011 10:57:30 AM	70,426	500	575.50	287,750.00	BSFF	BSFF	Valid
112	SIIB	6/29/2011 10:57:30 AM	70,427	500	575.50	287,750.00	BSFF	BSFF	Valid
113	SIIB	6/29/2011 10:57:30 AM	70,428	330	575.50	189,915.00	BSFF	BSFF	Valid
114	SIIB	6/29/2011 10:57:30 AM	70,429	170	575.50	97,835.00	BSFF	CHCA	Valid
115	SIIB	6/29/2011 10:57:30 AM	70,430	75	575.50	43,162.50	BSFF	CHCA	Valid
116	SIIB	6/29/2011 10:57:30 AM	70,431	20	575.50	11,510.00	BSFF	BSFF	Valid
117	SIIB	6/29/2011 10:57:30 AM	70,432	159	575.50	91,504.50	BSFF	CHCA	Valid
118	SIIB	6/29/2011 10:57:30 AM	70,433	80	575.50	46,040.00	BSFF	ACS	Valid
119	SIIB	6/29/2011 10:57:30 AM	70,434	166	575.50	95,533.00	BSFF	IFC	Valid
120	SIIB	6/29/2011 10:57:30 AM	70,435	52	575.50	29,926.00	BSFF	IFC	Valid
121	SIIB	6/29/2011 10:57:30 AM	70,436	299	575.50	172,074.50	BSFF	CHCA	Valid
122	SIIB	6/29/2011 10:57:30 AM	70,437	136	575.50	78,268.00	BSFF	CHCA	Valid
123	SIIB	6/29/2011 10:57:30 AM	70,438	13	575.50	7,481.50	BSFF	CHCA	Valid
124	SIIB	6/29/2011 10:57:30 AM	70,439	500	575.50	287,750.00	BSFF	CHCA	Valid
125	SIIB	6/29/2011 10:57:30 AM	70,440	38	575.50	21,869.00	BSFF	CHCA	Valid
126	SIIB	6/29/2011 10:57:30 AM	70,441	462	575.50	265,881.00	BSFF	CHCA	Valid
127	QNBS	6/29/2011 10:57:31 AM	70,442	500	426.25	213,125.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
128	QNBS	6/29/2011 10:57:39 AM	70,443	150	426.25	63,937.50	PIONEERS	GONE	Valid
129	QNBS	6/29/2011 10:57:40 AM	70,444	200	426.25	85,250.00	GONE	GONE	Valid
130	QNBS	6/29/2011 10:57:42 AM	70,445	200	426.25	85,250.00	IFC	GONE	Valid
131	QNBS	6/29/2011 10:57:47 AM	70,446	113	426.25	48,166.25	CHCA	GONE	Valid
132	QNBS	6/29/2011 10:57:47 AM	70,447	300	426.25	127,875.00	CHCA	AULA	Valid
133	SIIB	6/29/2011 10:58:35 AM	70,448	200	575.50	115,100.00	GONE	CHCA	Valid
134	SIIB	6/29/2011 10:58:42 AM	70,449	60	575.50	34,530.00	IFA	CHCA	Valid
135	SIIB	6/29/2011 10:58:44 AM	70,450	27	575.50	15,538.50	GONE	CHCA	Valid
136	SIIB	6/29/2011 10:58:44 AM	70,451	425	575.50	244,587.50	GONE	SAN	Valid
137	SIIB	6/29/2011 10:58:44 AM	70,452	42	575.50	24,171.00	GONE	ACS	Valid
138	SIIB	6/29/2011 10:58:44 AM	70,453	218	575.50	125,459.00	GONE	IFC	Valid
139	SIIB	6/29/2011 10:58:44 AM	70,454	288	575.50	165,744.00	GONE	PIONEERS	Valid
140	SIIB	6/29/2011 10:58:56 AM	70,455	50	575.50	28,775.00	IFA	PIONEERS	Valid
141	SIIB	6/29/2011 10:59:01 AM	70,456	467	575.50	268,758.50	BSFF	PIONEERS	Valid
142	SIIB	6/29/2011 10:59:01 AM	70,457	159	575.50	91,504.50	BSFF	BSFF	Valid
143	SIIB	6/29/2011 10:59:01 AM	70,458	606	575.50	348,753.00	BSFF	SAN	Valid
144	SIIB	6/29/2011 10:59:01 AM	70,459	50	575.50	28,775.00	BSFF	PIONEERS	Valid
145	SIIB	6/29/2011 10:59:01 AM	70,460	718	575.50	413,209.00	BSFF	CHCA	Valid
146	SIIB	6/29/2011 10:59:02 AM	70,461	100	575.50	57,550.00	AULA	CHCA	Valid
147	SIIB	6/29/2011 10:59:04 AM	70,462	55	575.50	31,652.50	IFA	CHCA	Valid
148	SIIB	6/29/2011 10:59:04 AM	70,463	20	575.50	11,510.00	IFA	BSFF	Valid
149	SIIB	6/29/2011 10:59:11 AM	70,464	250	575.50	143,875.00	GONE	BSFF	Valid
150	SIIB	6/29/2011 10:59:11 AM	70,465	75	575.50	43,162.50	IFA	BSFF	Valid
151	SIIB	6/29/2011 10:59:15 AM	70,466	355	575.50	204,302.50	GONE	BSFF	Valid
152	SIIB	6/29/2011 10:59:15 AM	70,467	82	575.50	47,191.00	GONE	SAN	Valid
153	SIIB	6/29/2011 10:59:15 AM	70,468	108	575.50	62,154.00	GONE	AULA	Valid
154	SIIB	6/29/2011 10:59:15 AM	70,469	298	575.50	171,499.00	GONE	PIONEERS	Valid
155	SIIB	6/29/2011 10:59:15 AM	70,470	149	575.50	85,749.50	GONE	AULA	Valid
156	SIIB	6/29/2011 10:59:15 AM	70,471	74	575.50	42,587.00	GONE	PIONEERS	Valid
157	SIIB	6/29/2011 10:59:15 AM	70,472	74	575.50	42,587.00	GONE	BSFF	Valid
158	SIIB	6/29/2011 10:59:15 AM	70,473	149	575.50	85,749.50	GONE	AULA	Valid
159	SIIB	6/29/2011 10:59:15 AM	70,474	72	575.50	41,436.00	GONE	BSFF	Valid
160	SIIB	6/29/2011 10:59:15 AM	70,475	500	575.50	287,750.00	GONE	PIONEERS	Valid
161	SIIB	6/29/2011 10:59:15 AM	70,476	256	575.50	147,328.00	GONE	CHCA	Valid
162	SIIB	6/29/2011 10:59:15 AM	70,477	500	575.50	287,750.00	GONE	CHCA	Valid
163	SIIB	6/29/2011 10:59:15 AM	70,478	100	575.50	57,550.00	GONE	CHCA	Valid
164	SIIB	6/29/2011 10:59:15 AM	70,479	701	575.50	403,425.50	GONE	AULA	Valid
165	SIIB	6/29/2011 10:59:15 AM	70,480	205	575.50	117,977.50	GONE	BSFF	Valid
166	SIIB	6/29/2011 10:59:15 AM	70,481	30	575.50	17,265.00	GONE	GONE	Valid
167	SIIB	6/29/2011 10:59:15 AM	70,482	31	575.50	17,840.50	GONE	IFA	Valid
168	SIIB	6/29/2011 10:59:15 AM	70,483	151	575.50	86,900.50	GONE	AULA	Valid
169	SIIB	6/29/2011 10:59:15 AM	70,484	1,165	575.50	670,457.50	GONE	CHCA	Valid
170	SIIB	6/29/2011 10:59:24 AM	70,485	2,000	575.50	1,151,000.00	BSFF	CHCA	Valid
171	SIIB	6/29/2011 10:59:24 AM	70,486	100	575.50	57,550.00	IFC	CHCA	Valid
172	SIIB	6/29/2011 10:59:30 AM	70,487	1,000	575.50	575,500.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
173	SIIB	6/29/2011 10:59:36 AM	70,488	92	575.50	52,946.00	IFC	CHCA	Valid
174	SIIB	6/29/2011 10:59:36 AM	70,489	8	575.50	4,604.00	IFC	SAN	Valid
175	SIIB	6/29/2011 10:59:46 AM	70,490	210	575.50	120,855.00	GONE	SAN	Valid
176	SIIB	6/29/2011 10:59:46 AM	70,491	190	575.50	109,345.00	GONE	CHCA	Valid
177	SIIB	6/29/2011 10:59:50 AM	70,492	500	575.50	287,750.00	GONE	CHCA	Valid
178	SIIB	6/29/2011 10:59:51 AM	70,493	87	575.50	50,068.50	GONE	CHCA	Valid
179	SIIB	6/29/2011 11:00:11 AM	70,494	50	575.50	28,775.00	IFC	CHCA	Valid
180	SIIB	6/29/2011 11:00:17 AM	70,495	150	575.50	86,325.00	GONE	CHCA	Valid
181	SIIB	6/29/2011 11:00:35 AM	70,496	600	575.50	345,300.00	BSFF	CHCA	Valid
182	SIIB	6/29/2011 11:00:36 AM	70,497	2,780	575.50	1,599,890.00	GONE	CHCA	Valid
183	SIIB	6/29/2011 11:00:36 AM	70,498	220	575.50	126,610.00	GONE	CHCA	Valid
184	SIIB	6/29/2011 11:00:49 AM	70,499	366	575.50	210,633.00	SAN	CHCA	Valid
185	ARBS	6/29/2011 11:00:55 AM	70,500	50	560.50	28,025.00	IFC	AULA	Valid
186	BBSF	6/29/2011 11:03:17 AM	70,501	1,148	945.00	1,084,860.00	BSFF	BSFF	Valid
187	ATI	6/29/2011 11:03:39 AM	70,502	150	439.00	65,850.00	BSFF	GONE	Valid
188	SIIB	6/29/2011 11:04:13 AM	70,503	71	580.00	41,180.00	GONE	IFA	Valid
189	ATI	6/29/2011 11:05:22 AM	70,504	220	439.00	96,580.00	GONE	GONE	Valid
190	ATI	6/29/2011 11:05:24 AM	70,505	232	439.50	101,964.00	GONE	BSFF	Valid
191	ATI	6/29/2011 11:06:34 AM	70,506	96	439.50	42,192.00	GONE	BSFF	Valid
192	BSO	6/29/2011 11:07:05 AM	70,507	50	745.50	37,275.00	AULA	GONE	Valid
193	ATI	6/29/2011 11:07:10 AM	70,508	15	441.75	6,626.25	GONE	IFA	Valid
194	BBSF	6/29/2011 11:08:12 AM	70,509	852	945.00	805,140.00	BSFF	BSFF	Valid
195	BBSF	6/29/2011 11:08:12 AM	70,510	2,148	945.00	2,029,860.00	BSFF	BSFF	Valid
196	SIIB	6/29/2011 11:11:38 AM	70,511	100	582.00	58,200.00	GONE	IFA	Valid
197	ARBS	6/29/2011 11:12:30 AM	70,512	9	560.50	5,044.50	IFA	AULA	Valid
198	SIIB	6/29/2011 11:16:14 AM	70,513	236	585.00	138,060.00	BSFF	PIONEERS	Valid
199	SIIB	6/29/2011 11:17:26 AM	70,514	176	582.00	102,432.00	GONE	PIONEERS	Valid
200	SIIB	6/29/2011 11:17:27 AM	70,515	88	581.00	51,128.00	IFA	PIONEERS	Valid
201	SIIB	6/29/2011 11:19:36 AM	70,516	12	581.00	6,972.00	IFA	CHCA	Valid
202	SIIB	6/29/2011 11:19:53 AM	70,517	81	580.50	47,020.50	GONE	CHCA	Valid
203	SIIB	6/29/2011 11:22:56 AM	70,518	162	580.50	94,041.00	GONE	CHCA	Valid
204	SIIB	6/29/2011 11:23:29 AM	70,519	200	581.00	116,200.00	BSFF	BSFF	Valid
205	SIIB	6/29/2011 11:23:33 AM	70,520	219	580.50	127,129.50	GONE	BSFF	Valid
206	SIIB	6/29/2011 11:26:32 AM	70,521	100	595.00	59,500.00	ACS	IFA	Valid
207	QNBS	6/29/2011 11:27:04 AM	70,522	100	445.00	44,500.00	ACS	IFA	Valid
208	QNBS	6/29/2011 11:27:35 AM	70,523	2,084	440.00	916,960.00	GONE	GONE	Valid
209	AVOC	6/29/2011 11:31:51 AM	70,524	150	470.00	70,500.00	GONE	BSFF	Valid
210	SIIB	6/29/2011 11:32:18 AM	70,525	75	586.00	43,950.00	ACS	IFA	Valid
211	SIIB	6/29/2011 11:35:07 AM	70,526	775	586.00	454,150.00	ACS	BSFF	Valid
212	ARBS	6/29/2011 11:37:26 AM	70,527	51	560.50	28,585.50	IFA	BSFF	Valid
213	ARBS	6/29/2011 11:38:24 AM	70,528	30	560.50	16,815.00	IFA	BSFF	Valid
214	ARBS	6/29/2011 11:38:42 AM	70,529	10	560.50	5,605.00	IFA	BSFF	Valid
215	ARBS	6/29/2011 11:39:25 AM	70,530	13	560.50	7,286.50	AULA	BSFF	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
216	SIIB	6/29/2011 11:40:15 AM	70,531	22	590.00	12,980.00	GONE	BSFF	Valid
217	BSO	6/29/2011 11:40:59 AM	70,532	80	747.00	59,760.00	GONE	SOFS	Valid
218	BSO	6/29/2011 11:40:59 AM	70,533	60	746.00	44,760.00	PIONEERS	SOFS	Valid
219	BSO	6/29/2011 11:40:59 AM	70,534	6	745.50	4,473.00	AULA	SOFS	Valid
220	BSO	6/29/2011 11:40:59 AM	70,535	1,000	745.00	745,000.00	PIONEERS	SOFS	Valid
221	BSO	6/29/2011 11:40:59 AM	70,536	200	744.50	148,900.00	GONE	SOFS	Valid
222	BSO	6/29/2011 11:40:59 AM	70,537	200	744.00	148,800.00	SOFS	SOFS	Valid
223	SIIB	6/29/2011 11:41:47 AM	70,538	79	586.50	46,333.50	BSFF	GONE	Valid
224	BSO	6/29/2011 11:44:04 AM	70,539	120	744.00	89,280.00	PIONEERS	SOFS	Valid
225	QNBS	6/29/2011 11:45:04 AM	70,540	500	440.00	220,000.00	CHCA	GONE	Valid
226	QNBS	6/29/2011 11:45:40 AM	70,541	100	450.00	45,000.00	BSFF	GONE	Valid
227	QNBS	6/29/2011 11:45:40 AM	70,542	200	450.00	90,000.00	BSFF	BSFF	Valid
228	QNBS	6/29/2011 11:47:17 AM	70,543	42	453.50	19,047.00	BSFF	AULA	Valid
229	BSO	6/29/2011 11:48:00 AM	70,544	180	744.00	133,920.00	PIONEERS	BSFF	Valid
230	QNBS	6/29/2011 11:48:52 AM	70,545	100	453.00	45,300.00	BSFF	GONE	Valid
231	ARBS	6/29/2011 11:49:59 AM	70,546	87	560.50	48,763.50	AULA	GONE	Valid
232	ARBS	6/29/2011 11:49:59 AM	70,547	13	560.50	7,286.50	PIONEERS	GONE	Valid
233	ATI	6/29/2011 11:50:13 AM	70,548	320	445.00	142,400.00	GONE	IFA	Valid
234	QNBS	6/29/2011 11:51:18 AM	70,549	100	450.00	45,000.00	GONE	IFC	Valid
235	SIIB	6/29/2011 11:51:35 AM	70,550	100	590.00	59,000.00	PIONEERS	BSFF	Valid
236	SIIB	6/29/2011 11:52:37 AM	70,551	150	590.00	88,500.00	GONE	BSFF	Valid
237	SIIB	6/29/2011 11:52:45 AM	70,552	123	590.00	72,570.00	CHCA	BSFF	Valid
238	SIIB	6/29/2011 11:53:15 AM	70,553	347	590.00	204,730.00	CHCA	IFA	Valid
239	SIIB	6/29/2011 11:53:18 AM	70,554	150	594.00	89,100.00	CHCA	GONE	Valid
240	SIIB	6/29/2011 11:53:19 AM	70,555	50	594.50	29,725.00	CHCA	IFA	Valid
241	SIIB	6/29/2011 11:53:19 AM	70,556	80	594.50	47,560.00	CHCA	IFA	Valid
242	AVOC	6/29/2011 11:54:00 AM	70,557	50	490.50	24,525.00	GONE	IFA	Valid
243	SIIB	6/29/2011 11:55:16 AM	70,558	100	594.50	59,450.00	CHCA	IFA	Valid
244	SIIB	6/29/2011 11:55:17 AM	70,559	86	590.00	50,740.00	CHCA	CHCA	Valid
245	SIIB	6/29/2011 11:55:28 AM	70,560	220	594.50	130,790.00	CHCA	IFA	Valid
246	QNBS	6/29/2011 11:55:48 AM	70,561	100	449.75	44,975.00	CHCA	GONE	Valid
247	ARBS	6/29/2011 11:56:13 AM	70,562	80	562.00	44,960.00	CHCA	CHCA	Valid
248	AVOC	6/29/2011 11:56:36 AM	70,563	50	490.50	24,525.00	GONE	IFA	Valid
249	SIIB	6/29/2011 11:56:46 AM	70,564	7	595.00	4,165.00	CHCA	BSFF	Valid
250	SIIB	6/29/2011 11:56:46 AM	70,565	40	598.00	23,920.00	CHCA	GONE	Valid
251	QNBS	6/29/2011 11:56:46 AM	70,566	225	446.00	100,350.00	AULA	GONE	Valid
252	QNBS	6/29/2011 11:56:46 AM	70,567	225	446.00	100,350.00	AULA	GONE	Valid
253	SIIB	6/29/2011 11:56:47 AM	70,568	150	599.50	89,925.00	CHCA	GONE	Valid
254	SIIB	6/29/2011 11:56:48 AM	70,569	74	600.00	44,400.00	CHCA	IFA	Valid
255	SIIB	6/29/2011 11:56:48 AM	70,570	29	600.00	17,400.00	CHCA	SAN	Valid
256	QNBS	6/29/2011 11:56:48 AM	70,571	50	445.00	22,250.00	CHCA	GONE	Valid
257	SIIB	6/29/2011 11:57:03 AM	70,572	95	600.00	57,000.00	CHCA	SAN	Valid
258	SIIB	6/29/2011 11:57:03 AM	70,573	100	600.00	60,000.00	CHCA	AULA	Valid
259	BSO	6/29/2011 11:57:07 AM	70,574	42	744.00	31,248.00	GONE	BSFF	Valid
260	SIIB	6/29/2011 11:57:33 AM	70,575	75	600.00	45,000.00	CHCA	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
261	SIIB	6/29/2011 11:57:40 AM	70,576	50	600.00	30,000.00	CHCA	IFA	Valid
262	SIIB	6/29/2011 11:58:05 AM	70,577	30	600.00	18,000.00	CHCA	IFA	Valid
263	SIIB	6/29/2011 11:58:16 AM	70,578	52	603.00	31,356.00	BSFF	GONE	Valid
264	SIIB	6/29/2011 11:58:18 AM	70,579	300	604.00	181,200.00	BSFF	IFA	Valid
265	SIIB	6/29/2011 11:58:21 AM	70,580	100	607.00	60,700.00	BSFF	GONE	Valid
266	SIIB	6/29/2011 11:58:22 AM	70,581	200	609.00	121,800.00	BSFF	IFA	Valid
267	SIIB	6/29/2011 11:58:23 AM	70,582	20	609.50	12,190.00	BSFF	CHCA	Valid
268	SIIB	6/29/2011 11:58:23 AM	70,583	251	610.00	153,110.00	BSFF	PIONEERS	Valid
269	SIIB	6/29/2011 11:58:24 AM	70,584	50	611.00	30,550.00	BSFF	SOFS	Valid
270	SIIB	6/29/2011 11:58:24 AM	70,585	124	614.00	76,136.00	BSFF	BSFF	Valid
271	SIIB	6/29/2011 11:58:27 AM	70,586	250	615.00	153,750.00	BSFF	GONE	Valid
272	SIIB	6/29/2011 11:58:27 AM	70,587	500	615.00	307,500.00	BSFF	CHCA	Valid
273	SIIB	6/29/2011 11:58:27 AM	70,588	153	615.00	94,095.00	BSFF	CHCA	Valid
274	AHT	6/29/2011 11:59:02 AM	70,589	100	1,012.00	101,200.00	ACS	BSFF	Valid
275	ARBS	6/29/2011 12:00:04 PM	70,590	50	579.00	28,950.00	BSFF	GONE	Valid
276	SIIB	6/29/2011 12:00:43 PM	70,591	7	592.00	4,144.00	AULA	GONE	Valid
277	SIIB	6/29/2011 12:02:45 PM	70,592	30	614.00	18,420.00	AULA	IFA	Valid
278	SIIB	6/29/2011 12:02:45 PM	70,593	1	614.00	614.00	AULA	GONE	Valid
279	AROP	6/29/2011 12:06:00 PM	70,594	430	922.50	396,675.00	SOFS	ACS	Valid
280	AROP	6/29/2011 12:06:00 PM	70,595	20	922.50	18,450.00	SOFS	PIONEERS	Valid
281	QNBS	6/29/2011 12:06:34 PM	70,596	200	449.75	89,950.00	SOFS	GONE	Valid
282	QNBS	6/29/2011 12:06:34 PM	70,597	200	449.75	89,950.00	SOFS	BSFF	Valid
283	QNBS	6/29/2011 12:06:37 PM	70,598	600	450.00	270,000.00	SOFS	GONE	Valid
284	SGB	6/29/2011 12:07:44 PM	70,599	20	466.25	9,325.00	SOFS	GONE	Valid
285	SGB	6/29/2011 12:07:44 PM	70,600	30	466.25	13,987.50	SOFS	AULA	Valid
286	QNBS	6/29/2011 12:08:57 PM	70,601	458	453.00	207,474.00	CHCA	AULA	Valid
287	QNBS	6/29/2011 12:08:57 PM	70,602	210	453.00	95,130.00	CHCA	SOFS	Valid
288	QNBS	6/29/2011 12:08:58 PM	70,603	332	454.00	150,728.00	CHCA	BSFF	Valid
289	ARBS	6/29/2011 12:09:28 PM	70,604	80	580.00	46,400.00	BSFF	CHCA	Valid
290	QNBS	6/29/2011 12:10:43 PM	70,605	668	454.00	303,272.00	CHCA	BSFF	Valid
291	QNBS	6/29/2011 12:10:44 PM	70,606	100	454.25	45,425.00	CHCA	IFA	Valid
292	QNBS	6/29/2011 12:10:45 PM	70,607	232	454.50	105,444.00	CHCA	CHCA	Valid
293	QNBS	6/29/2011 12:11:41 PM	70,608	268	454.50	121,806.00	AULA	CHCA	Valid
294	QNBS	6/29/2011 12:11:42 PM	70,609	32	455.00	14,560.00	AULA	GONE	Valid
295	QNBS	6/29/2011 12:12:08 PM	70,610	100	455.00	45,500.00	IFA	GONE	Valid
296	QNBS	6/29/2011 12:12:29 PM	70,611	50	455.25	22,762.50	BSFF	SOFS	Valid
297	QNBS	6/29/2011 12:13:10 PM	70,612	26	455.25	11,836.50	ACS	SOFS	Valid
298	ATI	6/29/2011 12:13:36 PM	70,613	100	463.00	46,300.00	BSFF	IFA	Valid
299	ATI	6/29/2011 12:13:37 PM	70,614	100	463.50	46,350.00	BSFF	GONE	Valid
300	QNBS	6/29/2011 12:13:40 PM	70,615	74	455.25	33,688.50	BSFF	SOFS	Valid
301	SIIB	6/29/2011 12:15:11 PM	70,616	200	600.00	120,000.00	CHCA	BSFF	Valid
302	SGB	6/29/2011 12:15:18 PM	70,617	567	466.25	264,363.75	PIONEERS	AULA	Valid
303	ATI	6/29/2011 12:15:25 PM	70,618	500	464.00	232,000.00	GONE	GONE	Valid
304	ATI	6/29/2011 12:15:25 PM	70,619	29	464.00	13,456.00	GONE	BSFF	Valid
305	SGB	6/29/2011 12:15:59 PM	70,620	3	466.25	1,398.75	BSFF	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
306	SGB	6/29/2011 12:15:59 PM	70,621	124	466.25	57,815.00	BSFF	BSFF	Valid
307	SGB	6/29/2011 12:16:29 PM	70,622	110	475.75	52,332.50	AULA	BSFF	Valid
308	QNBS	6/29/2011 12:16:46 PM	70,623	2	456.25	912.50	BSFF	GONE	Valid
309	ARBS	6/29/2011 12:17:13 PM	70,624	100	580.00	58,000.00	BSFF	AULA	Valid
310	SIIB	6/29/2011 12:17:15 PM	70,625	100	610.00	61,000.00	IFA	BSFF	Valid
311	SIIB	6/29/2011 12:18:03 PM	70,626	100	610.00	61,000.00	BSFF	BSFF	Valid
312	SIIB	6/29/2011 12:18:11 PM	70,627	100	610.00	61,000.00	BSFF	GONE	Valid
313	QNBS	6/29/2011 12:18:32 PM	70,628	1,500	456.25	684,375.00	BSFF	BSFF	Valid
314	SIIB	6/29/2011 12:18:40 PM	70,629	100	609.00	60,900.00	PIONEERS	GONE	Valid
315	QNBS	6/29/2011 12:19:09 PM	70,630	24	456.25	10,950.00	BSFF	GONE	Valid
316	QNBS	6/29/2011 12:19:09 PM	70,631	65	456.25	29,656.25	BSFF	GONE	Valid
317	QNBS	6/29/2011 12:19:09 PM	70,632	100	456.25	45,625.00	CHCA	GONE	Valid
318	SIIB	6/29/2011 12:19:10 PM	70,633	30	609.00	18,270.00	IFA	GONE	Valid
319	QNBS	6/29/2011 12:20:02 PM	70,634	411	456.25	187,518.75	BSFF	GONE	Valid
320	ATI	6/29/2011 12:21:31 PM	70,635	55	464.00	25,520.00	IFA	SOFS	Valid
321	ATI	6/29/2011 12:24:07 PM	70,636	485	464.00	225,040.00	CHCA	SOFS	Valid
322	SIIB	6/29/2011 12:24:34 PM	70,637	100	603.00	60,300.00	SAN	GONE	Valid
323	SIIB	6/29/2011 12:26:16 PM	70,638	400	603.00	241,200.00	CHCA	GONE	Valid
324	QNBS	6/29/2011 12:26:27 PM	70,639	550	456.25	250,937.50	CHCA	GONE	Valid
325	SIIB	6/29/2011 12:27:29 PM	70,640	410	603.00	247,230.00	CHCA	GONE	Valid
326	SIIB	6/29/2011 12:27:50 PM	70,641	90	603.00	54,270.00	IFA	GONE	Valid
327	SIIB	6/29/2011 12:28:01 PM	70,642	500	603.00	301,500.00	DAMAN	GONE	Valid
328	SIIB	6/29/2011 12:29:57 PM	70,643	100	603.00	60,300.00	PIONEERS	GONE	Valid
329	QNBS	6/29/2011 12:31:09 PM	70,644	450	456.25	205,312.50	CHCA	GONE	Valid
330	QNBS	6/29/2011 12:31:09 PM	70,645	418	456.25	190,712.50	CHCA	GONE	Valid
331	SIIB	6/29/2011 12:31:18 PM	70,646	19	603.00	11,457.00	CHCA	GONE	Valid
332	SIIB	6/29/2011 12:31:20 PM	70,647	381	603.00	229,743.00	ACS	GONE	Valid
333	SIIB	6/29/2011 12:31:20 PM	70,648	500	603.00	301,500.00	ACS	GONE	Valid
334	SIIB	6/29/2011 12:31:20 PM	70,649	167	603.00	100,701.00	ACS	GONE	Valid
335	ATI	6/29/2011 12:32:07 PM	70,650	18	464.50	8,361.00	AULA	BSFF	Valid
336	SIIB	6/29/2011 12:32:21 PM	70,651	300	603.00	180,900.00	DAMAN	GONE	Valid
337	SIIB	6/29/2011 12:32:59 PM	70,652	33	603.00	19,899.00	CHCA	GONE	Valid
338	SIIB	6/29/2011 12:32:59 PM	70,653	247	603.00	148,941.00	CHCA	GONE	Valid
339	SIIB	6/29/2011 12:33:27 PM	70,654	121	603.00	72,963.00	BSFF	GONE	Valid
340	SIIB	6/29/2011 12:33:31 PM	70,655	100	603.00	60,300.00	GONE	GONE	Valid
341	SIIB	6/29/2011 12:35:00 PM	70,656	1	602.00	602.00	AULA	CHCA	Valid
342	SIIB	6/29/2011 12:35:46 PM	70,657	32	603.00	19,296.00	SAN	GONE	Valid
343	SIIB	6/29/2011 12:35:46 PM	70,658	100	603.00	60,300.00	SAN	AULA	Valid
344	SIIB	6/29/2011 12:35:49 PM	70,659	35	603.00	21,105.00	BSFF	GONE	Valid
345	QNBS	6/29/2011 12:36:01 PM	70,660	50	456.25	22,812.50	CHCA	GONE	Valid
346	FSBS-SR	6/29/2011 12:36:10 PM	70,661	200	8.50	1,700.00	ACS	GONE	Valid
347	FSBS-SR	6/29/2011 12:36:10 PM	70,662	100	8.50	850.00	ACS	GONE	Valid
348	SIIB	6/29/2011 12:36:17 PM	70,663	35	603.00	21,105.00	GONE	GONE	Valid
349	SIIB	6/29/2011 12:36:29 PM	70,664	150	603.00	90,450.00	CHCA	GONE	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
350	SIIB	6/29/2011 12:36:33 PM	70,665	50	603.00	30,150.00	BSFF	GONE	Valid
351	SIIB	6/29/2011 12:36:48 PM	70,666	100	602.00	60,200.00	AULA	GONE	Valid
352	SIIB	6/29/2011 12:36:49 PM	70,667	100	601.50	60,150.00	GONE	GONE	Valid
353	QNBS	6/29/2011 12:37:15 PM	70,668	32	456.25	14,600.00	CHCA	GONE	Valid
354	QNBS	6/29/2011 12:37:15 PM	70,669	68	456.25	31,025.00	PIONEERS	GONE	Valid
355	SIIB	6/29/2011 12:40:00 PM	70,670	29	601.50	17,443.50	GONE	GONE	Valid
356	SIIB	6/29/2011 12:40:02 PM	70,671	230	603.00	138,690.00	PIONEERS	GONE	Valid
357	SIIB	6/29/2011 12:41:18 PM	70,672	240	603.00	144,720.00	PIONEERS	GONE	Valid
358	SIIB	6/29/2011 12:41:19 PM	70,673	100	601.00	60,100.00	CHCA	GONE	Valid
359	SIIB	6/29/2011 12:41:19 PM	70,674	300	601.00	180,300.00	CHCA	GONE	Valid
360	SIIB	6/29/2011 12:41:19 PM	70,675	360	600.50	216,180.00	GONE	GONE	Valid
361	SIIB	6/29/2011 12:45:11 PM	70,676	90	608.00	54,720.00	BSFF	AULA	Valid
362	SIIB	6/29/2011 12:45:43 PM	70,677	30	605.00	18,150.00	CHCA	IFA	Valid
363	FSBS	6/29/2011 12:47:20 PM	70,678	100	493.00	49,300.00	GONE	PIONEERS	Valid
364	FSBS	6/29/2011 12:47:20 PM	70,679	125	493.00	61,625.00	GONE	BSFF	Valid
365	SIIB	6/29/2011 12:47:30 PM	70,680	100	605.00	60,500.00	CHCA	IFA	Valid
366	SIIB	6/29/2011 12:48:20 PM	70,681	110	608.00	66,880.00	BSFF	AULA	Valid
367	SIIB	6/29/2011 12:49:15 PM	70,682	300	602.00	180,600.00	CHCA	GONE	Valid
368	SIIB	6/29/2011 12:49:16 PM	70,683	40	601.00	24,040.00	SOFS	GONE	Valid
369	SIIB	6/29/2011 12:49:56 PM	70,684	240	609.00	146,160.00	AULA	GONE	Valid
370	SIIB	6/29/2011 12:51:37 PM	70,685	53	602.00	31,906.00	GONE	GONE	Valid
371	FSBS-SR	6/29/2011 12:52:09 PM	70,686	137	8.50	1,164.50	PIONEERS	GONE	Valid
372	QNBS	6/29/2011 12:52:49 PM	70,687	170	456.25	77,562.50	PIONEERS	BSFF	Valid
373	ARBS	6/29/2011 12:54:30 PM	70,688	20	580.00	11,600.00	BSFF	GONE	Valid
374	FSBS	6/29/2011 12:54:48 PM	70,689	200	493.00	98,600.00	GONE	BSFF	Valid
375	SIIB	6/29/2011 12:56:02 PM	70,690	99	602.50	59,647.50	PIONEERS	GONE	Valid
376	SIIB	6/29/2011 12:56:03 PM	70,691	247	602.00	148,694.00	GONE	GONE	Valid
377	SIIB	6/29/2011 12:56:03 PM	70,692	50	602.00	30,100.00	BSFF	GONE	Valid
378	SIIB	6/29/2011 12:57:23 PM	70,693	49	601.50	29,473.50	GONE	IFC	Valid
379	SIIB	6/29/2011 12:57:25 PM	70,694	60	601.00	36,060.00	SOFS	IFC	Valid
380	SIIB	6/29/2011 12:57:25 PM	70,695	53	601.00	31,853.00	AULA	IFC	Valid
381	SIIB	6/29/2011 12:57:35 PM	70,696	38	600.50	22,819.00	GONE	IFC	Valid
382	ARBS	6/29/2011 12:57:52 PM	70,697	5	563.00	2,815.00	IFC	PIONEERS	Valid
383	FSBS-SR	6/29/2011 12:58:44 PM	70,698	100	8.50	850.00	BSFF	GONE	Valid
384	SIIB	6/29/2011 12:58:49 PM	70,699	100	600.50	60,050.00	GONE	AULA	Valid
385	SIIB	6/29/2011 12:59:09 PM	70,700	100	606.00	60,600.00	GONE	AULA	Valid
386	SIIB	6/29/2011 12:59:35 PM	70,701	20	601.00	12,020.00	BSFF	BSFF	Valid
387	SIIB	6/29/2011 12:59:36 PM	70,702	2	600.50	1,201.00	GONE	BSFF	Valid
388	SIIB	6/29/2011 12:59:38 PM	70,703	138	600.00	82,800.00	PIONEERS	BSFF	Valid
389	FSBS-SR	6/29/2011 12:59:51 PM	70,704	315	8.50	2,677.50	PIONEERS	GONE	Valid
390	QNBS	6/29/2011 12:59:57 PM	70,705	142	456.25	64,787.50	PIONEERS	IFA	Valid
391	QNBS	6/29/2011 12:59:57 PM	70,706	58	456.25	26,462.50	BSFF	IFA	Valid

# Block Trades

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