

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	IBTF	6/30/2011 10:56:07 AM	70,707	325	190.25	61,831.25	PIONEERS	IFC	Valid
2	IBTF	6/30/2011 10:56:07 AM	70,708	100	190.25	19,025.00	GONE	IFC	Valid
3	IBTF	6/30/2011 10:56:07 AM	70,709	104	190.25	19,786.00	PIONEERS	IFC	Valid
4	SIIB	6/30/2011 10:56:07 AM	70,710	81	597.00	48,357.00	GONE	GONE	Valid
5	SIIB	6/30/2011 10:56:07 AM	70,711	19	597.00	11,343.00	IFA	GONE	Valid
6	SIIB	6/30/2011 10:56:07 AM	70,712	31	597.00	18,507.00	IFA	GONE	Valid
7	SIIB	6/30/2011 10:56:07 AM	70,713	27	597.00	16,119.00	BSFF	GONE	Valid
8	SIIB	6/30/2011 10:56:07 AM	70,714	25	597.00	14,925.00	BSFF	GONE	Valid
9	SIIB	6/30/2011 10:56:07 AM	70,715	19	597.00	11,343.00	GONE	GONE	Valid
10	QNBS	6/30/2011 10:56:07 AM	70,716	51	461.50	23,536.50	AULA	SIH	Valid
11	QNBS	6/30/2011 10:56:07 AM	70,717	18	461.50	8,307.00	ACS	SIH	Valid
12	QNBS	6/30/2011 10:56:07 AM	70,718	83	461.50	38,304.50	CHCA	SIH	Valid
13	QNBS	6/30/2011 10:56:07 AM	70,719	100	461.50	46,150.00	CHCA	GONE	Valid
14	QNBS	6/30/2011 10:56:07 AM	70,720	100	461.50	46,150.00	CHCA	AULA	Valid
15	QNBS	6/30/2011 10:56:07 AM	70,721	717	461.50	330,895.50	CHCA	ACS	Valid
16	QNBS	6/30/2011 10:56:07 AM	70,722	783	461.50	361,354.50	BSFF	ACS	Valid
17	QNBS	6/30/2011 10:56:07 AM	70,723	217	461.50	100,145.50	BSFF	ACS	Valid
18	ARBS	6/30/2011 10:56:09 AM	70,724	50	556.00	27,800.00	AULA	CHCA	Valid
19	ARBS	6/30/2011 10:56:10 AM	70,725	450	555.00	249,750.00	BSFF	CHCA	Valid
20	SIIB	6/30/2011 10:56:17 AM	70,726	281	597.00	167,757.00	GONE	GONE	Valid
21	QNBS	6/30/2011 10:56:30 AM	70,727	4	461.50	1,846.00	BSFF	ACS	Valid
22	QNBS	6/30/2011 10:56:30 AM	70,728	200	461.50	92,300.00	BSFF	AULA	Valid
23	QNBS	6/30/2011 10:56:30 AM	70,729	50	461.50	23,075.00	BSFF	BSFF	Valid
24	QNBS	6/30/2011 10:56:30 AM	70,730	746	461.50	344,279.00	BSFF	ACS	Valid
25	QNBS	6/30/2011 10:56:30 AM	70,731	1,000	461.50	461,500.00	BSFF	ACS	Valid
26	QNBS	6/30/2011 10:56:30 AM	70,732	442	461.50	203,983.00	BSFF	ACS	Valid
27	QNBS	6/30/2011 10:56:46 AM	70,733	300	461.50	138,450.00	BSFF	BSFF	Valid
28	ATI	6/30/2011 10:56:55 AM	70,734	100	456.00	45,600.00	PIONEERS	BSFF	Valid
29	QNBS	6/30/2011 10:56:56 AM	70,735	258	461.50	119,067.00	BSFF	PIONEERS	Valid
30	QNBS	6/30/2011 10:56:56 AM	70,736	1,000	461.50	461,500.00	BSFF	PIONEERS	Valid
31	ARBS	6/30/2011 10:57:06 AM	70,737	11	555.00	6,105.00	BSFF	BSFF	Valid
32	ARBS	6/30/2011 10:57:06 AM	70,738	39	555.00	21,645.00	AULA	BSFF	Valid
33	SIIB	6/30/2011 10:57:10 AM	70,739	50	597.00	29,850.00	AULA	GONE	Valid
34	QNBS	6/30/2011 10:57:23 AM	70,740	742	461.50	342,433.00	CHCA	PIONEERS	Valid
35	QNBS	6/30/2011 10:57:53 AM	70,741	258	461.50	119,067.00	CHCA	PIONEERS	Valid
36	SIIB	6/30/2011 10:58:25 AM	70,742	144	597.00	85,968.00	BSFF	GONE	Valid
37	BSO	6/30/2011 11:00:40 AM	70,743	123	750.00	92,250.00	SOFS	CHCA	Valid
38	SIIB	6/30/2011 11:01:00 AM	70,744	25	597.00	14,925.00	IFA	GONE	Valid
39	SIIB	6/30/2011 11:01:32 AM	70,745	150	596.50	89,475.00	ACS	PIONEERS	Valid
40	QNBS	6/30/2011 11:01:39 AM	70,746	51	460.00	23,460.00	ACS	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	QNBS	6/30/2011 11:05:43 AM	70,747	1,000	453.00	453,000.00	ACS	ACS	Valid
42	QNBS	6/30/2011 11:05:53 AM	70,748	24	453.25	10,878.00	IFA	GONE	Valid
43	SIIB	6/30/2011 11:06:24 AM	70,749	35	590.50	20,667.50	IFA	DAMAN	Valid
44	SIIB	6/30/2011 11:06:26 AM	70,750	500	590.00	295,000.00	GONE	DAMAN	Valid
45	SIIB	6/30/2011 11:07:33 AM	70,751	56	586.00	32,816.00	PIONEERS	IFC	Valid
46	SIIB	6/30/2011 11:09:34 AM	70,752	175	589.00	103,075.00	BSFF	BSFF	Valid
47	SIIB	6/30/2011 11:09:37 AM	70,753	125	590.00	73,750.00	BSFF	DAMAN	Valid
48	QNBS	6/30/2011 11:15:55 AM	70,754	1,000	459.00	459,000.00	ACS	ACS	Valid
49	SIIB	6/30/2011 11:21:58 AM	70,755	85	589.00	50,065.00	ACS	ACS	Valid
50	SIIB	6/30/2011 11:22:00 AM	70,756	50	586.50	29,325.00	IFA	ACS	Valid
51	SIIB	6/30/2011 11:22:02 AM	70,757	12	586.00	7,032.00	PIONEERS	ACS	Valid
52	SIIB	6/30/2011 11:22:04 AM	70,758	70	583.50	40,845.00	GONE	ACS	Valid
53	SIIB	6/30/2011 11:22:05 AM	70,759	60	583.00	34,980.00	ACS	ACS	Valid
54	SIIB	6/30/2011 11:22:05 AM	70,760	123	583.00	71,709.00	PIONEERS	ACS	Valid
55	BSO	6/30/2011 11:25:35 AM	70,761	200	760.00	152,000.00	BSFF	SOFS	Valid
56	ATI	6/30/2011 11:26:52 AM	70,762	167	460.00	76,820.00	BSFF	GONE	Valid
57	ATI	6/30/2011 11:26:52 AM	70,763	39	460.00	17,940.00	BSFF	GONE	Valid
58	SIIB	6/30/2011 11:27:51 AM	70,764	400	587.00	234,800.00	SOFS	BSFF	Valid
59	ATI	6/30/2011 11:28:33 AM	70,765	50	460.00	23,000.00	IFA	GONE	Valid
60	ATI	6/30/2011 11:29:29 AM	70,766	50	460.00	23,000.00	SOFS	GONE	Valid
61	SIIB	6/30/2011 11:29:40 AM	70,767	34	584.00	19,856.00	PIONEERS	SAN	Valid
62	SIIB	6/30/2011 11:29:41 AM	70,768	50	583.50	29,175.00	IFA	SAN	Valid
63	SIIB	6/30/2011 11:29:42 AM	70,769	27	583.00	15,741.00	PIONEERS	SAN	Valid
64	SIIB	6/30/2011 11:29:42 AM	70,770	200	582.00	116,400.00	PIONEERS	SAN	Valid
65	SIIB	6/30/2011 11:29:42 AM	70,771	200	582.00	116,400.00	GONE	SAN	Valid
66	SIIB	6/30/2011 11:29:42 AM	70,772	75	582.00	43,650.00	GONE	SAN	Valid
67	SIIB	6/30/2011 11:29:42 AM	70,773	329	582.00	191,478.00	BSFF	SAN	Valid
68	ATI	6/30/2011 11:29:57 AM	70,774	146	460.00	67,160.00	BSFF	GONE	Valid
69	FSBS	6/30/2011 11:33:58 AM	70,775	37	483.25	17,880.25	AULA	GONE	Valid
70	QNBS	6/30/2011 11:35:48 AM	70,776	1,000	455.00	455,000.00	ACS	ACS	Valid
71	QNBS	6/30/2011 11:35:58 AM	70,777	100	454.50	45,450.00	GONE	AULA	Valid
72	QNBS	6/30/2011 11:36:22 AM	70,778	100	454.50	45,450.00	GONE	BSFF	Valid
73	QNBS	6/30/2011 11:36:23 AM	70,779	110	454.00	49,940.00	CHCA	BSFF	Valid
74	QNBS	6/30/2011 11:36:23 AM	70,780	1,000	454.00	454,000.00	BSFF	BSFF	Valid
75	ATI	6/30/2011 11:37:18 AM	70,781	50	460.00	23,000.00	BSFF	IFA	Valid
76	QNBS	6/30/2011 11:37:51 AM	70,782	1,305	454.00	592,470.00	PIONEERS	BSFF	Valid
77	SIIB	6/30/2011 11:45:57 AM	70,783	50	585.00	29,250.00	AULA	BSFF	Valid
78	QNBS	6/30/2011 11:46:40 AM	70,784	60	453.00	27,180.00	ACS	ACS	Valid
79	QNBS	6/30/2011 11:47:02 AM	70,785	20	452.50	9,050.00	GONE	ACS	Valid
80	SIIB	6/30/2011 11:47:12 AM	70,786	4	585.00	2,340.00	IFA	BSFF	Valid
81	SIIB	6/30/2011 11:47:13 AM	70,787	21	586.00	12,306.00	IFA	CHCA	Valid
82	SIIB	6/30/2011 11:47:13 AM	70,788	75	587.00	44,025.00	IFA	BSFF	Valid
83	SIIB	6/30/2011 11:48:42 AM	70,789	37	585.00	21,645.00	IFA	BSFF	Valid
84	SIIB	6/30/2011 11:49:40 AM	70,790	120	585.00	70,200.00	CHCA	BSFF	Valid
85	SIIB	6/30/2011 11:50:06 AM	70,791	30	587.00	17,610.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	SIIB	6/30/2011 11:50:23 AM	70,792	40	587.00	23,480.00	SOFS	BSFF	Valid
87	SIIB	6/30/2011 11:52:31 AM	70,793	150	589.50	88,425.00	BSFF	BSFF	Valid
88	SIIB	6/30/2011 11:52:33 AM	70,794	340	590.00	200,600.00	BSFF	DAMAN	Valid
89	SIIB	6/30/2011 11:52:52 AM	70,795	100	590.00	59,000.00	BSFF	PIONEERS	Valid
90	ATI	6/30/2011 11:53:30 AM	70,796	14	460.00	6,440.00	BSFF	PIONEERS	Valid
91	ATI	6/30/2011 11:53:30 AM	70,797	20	460.00	9,200.00	IFA	PIONEERS	Valid
92	SIIB	6/30/2011 11:54:19 AM	70,798	200	594.00	118,800.00	BSFF	BSFF	Valid
93	SIIB	6/30/2011 11:54:20 AM	70,799	200	596.00	119,200.00	BSFF	BSFF	Valid
94	SIIB	6/30/2011 11:54:20 AM	70,800	100	598.00	59,800.00	BSFF	DAMAN	Valid
95	QNBS	6/30/2011 11:54:28 AM	70,801	50	453.50	22,675.00	GONE	AULA	Valid
96	ARBS	6/30/2011 11:54:59 AM	70,802	36	558.00	20,088.00	IFA	CHCA	Valid
97	ATI	6/30/2011 12:01:03 PM	70,803	16	460.00	7,360.00	IFA	PIONEERS	Valid
98	QNBS	6/30/2011 12:04:02 PM	70,804	137	453.00	62,061.00	AULA	IFC	Valid
99	SIIB	6/30/2011 12:05:05 PM	70,805	40	591.00	23,640.00	SOFS	BSFF	Valid
100	QNBS	6/30/2011 12:07:28 PM	70,806	200	457.50	91,500.00	SOFS	AULA	Valid
101	QNBS	6/30/2011 12:07:52 PM	70,807	50	458.00	22,900.00	IFA	GONE	Valid
102	SIIB	6/30/2011 12:09:00 PM	70,808	320	591.00	189,120.00	SOFS	GONE	Valid
103	SIIB	6/30/2011 12:09:00 PM	70,809	180	590.00	106,200.00	BSFF	GONE	Valid
104	SIIB	6/30/2011 12:09:11 PM	70,810	179	590.00	105,610.00	BSFF	DAMAN	Valid
105	FSBS	6/30/2011 12:09:58 PM	70,811	50	483.25	24,162.50	AULA	GONE	Valid
106	QNBS	6/30/2011 12:10:48 PM	70,812	200	457.50	91,500.00	SOFS	GONE	Valid
107	QNBS	6/30/2011 12:11:41 PM	70,813	163	457.50	74,572.50	SOFS	IFC	Valid
108	SIIB	6/30/2011 12:11:50 PM	70,814	51	590.00	30,090.00	BSFF	GONE	Valid
109	SIIB	6/30/2011 12:11:50 PM	70,815	15	590.00	8,850.00	BSFF	GONE	Valid
110	AHT	6/30/2011 12:12:21 PM	70,816	30	1,080.00	32,400.00	AULA	BSFF	Valid
111	SIIB	6/30/2011 12:14:02 PM	70,817	16	596.50	9,544.00	PIONEERS	GONE	Valid
112	QNBS	6/30/2011 12:14:10 PM	70,818	22	457.50	10,065.00	SOFS	ACS	Valid
113	QNBS	6/30/2011 12:14:31 PM	70,819	21	457.50	9,607.50	PIONEERS	ACS	Valid
114	SIIB	6/30/2011 12:15:16 PM	70,820	499	591.00	294,909.00	BSFF	BSFF	Valid
115	ATI	6/30/2011 12:22:18 PM	70,821	50	465.00	23,250.00	BSFF	PIONEERS	Valid
116	ATI	6/30/2011 12:22:26 PM	70,822	50	468.00	23,400.00	BSFF	GONE	Valid
117	SIIB	6/30/2011 12:24:16 PM	70,823	61	591.00	36,051.00	GONE	PIONEERS	Valid
118	SIIB	6/30/2011 12:25:53 PM	70,824	300	591.00	177,300.00	GONE	GONE	Valid
119	SIIB	6/30/2011 12:25:57 PM	70,825	139	591.00	82,149.00	GONE	GONE	Valid
120	SIIB	6/30/2011 12:25:59 PM	70,826	61	590.50	36,020.50	GONE	GONE	Valid
121	SIIB	6/30/2011 12:27:22 PM	70,827	69	591.00	40,779.00	GONE	GONE	Valid
122	FSBS-SR	6/30/2011 12:32:58 PM	70,828	120	5.90	708.00	ACS	GONE	Valid
123	FSBS-SR	6/30/2011 12:32:58 PM	70,829	180	5.90	1,062.00	BSFF	GONE	Valid
124	FSBS-SR	6/30/2011 12:32:58 PM	70,830	445	5.90	2,625.50	BSFF	IFA	Valid
125	SIIB	6/30/2011 12:33:31 PM	70,831	16	594.00	9,504.00	BSFF	IFA	Valid
126	SIIB	6/30/2011 12:33:32 PM	70,832	100	595.00	59,500.00	BSFF	BSFF	Valid
127	SIIB	6/30/2011 12:33:32 PM	70,833	140	595.00	83,300.00	BSFF	PIONEERS	Valid
128	SIIB	6/30/2011 12:33:32 PM	70,834	350	597.00	208,950.00	BSFF	GONE	Valid

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129	SIIB	6/30/2011 12:33:33 PM	70,835	200	599.00	119,800.00	BSFF	GONE	Valid
130	SIIB	6/30/2011 12:33:34 PM	70,836	63	599.50	37,768.50	BSFF	PIONEERS	Valid
131	SIIB	6/30/2011 12:33:35 PM	70,837	149	600.00	89,400.00	BSFF	BSFF	Valid
132	SIIB	6/30/2011 12:33:35 PM	70,838	299	600.00	179,400.00	BSFF	BSFF	Valid
133	SIIB	6/30/2011 12:34:04 PM	70,839	50	600.00	30,000.00	BSFF	IFA	Valid
134	SIIB	6/30/2011 12:34:20 PM	70,840	75	600.00	45,000.00	BSFF	IFA	Valid
135	SIIB	6/30/2011 12:34:46 PM	70,841	45	600.00	27,000.00	BSFF	IFA	Valid
136	SIIB	6/30/2011 12:35:09 PM	70,842	252	600.00	151,200.00	BSFF	CHCA	Valid
137	SIIB	6/30/2011 12:35:20 PM	70,843	111	600.00	66,600.00	BSFF	GONE	Valid
138	IBTF	6/30/2011 12:35:23 PM	70,844	100	190.25	19,025.00	IFC	IFC	Valid
139	QNBS	6/30/2011 12:38:42 PM	70,845	100	457.25	45,725.00	IFC	AULA	Valid
140	SIIB	6/30/2011 12:39:02 PM	70,846	100	600.00	60,000.00	BSFF	GONE	Valid
141	ATI	6/30/2011 12:39:15 PM	70,847	18	468.00	8,424.00	AULA	GONE	Valid
142	ATI	6/30/2011 12:39:28 PM	70,848	39	468.50	18,271.50	AULA	IFA	Valid
143	SIIB	6/30/2011 12:39:41 PM	70,849	100	595.50	59,550.00	BSFF	GONE	Valid
144	QNBS	6/30/2011 12:40:39 PM	70,850	300	457.25	137,175.00	ACS	AULA	Valid
145	QNBS	6/30/2011 12:41:58 PM	70,851	350	457.50	160,125.00	ACS	ACS	Valid
146	ATI	6/30/2011 12:42:00 PM	70,852	18	468.50	8,433.00	AULA	CHCA	Valid
147	ATI	6/30/2011 12:42:32 PM	70,853	40	469.00	18,760.00	GONE	BSFF	Valid
148	BOJS	6/30/2011 12:43:29 PM	70,854	65	518.00	33,670.00	GONE	AULA	Valid
149	FSBS	6/30/2011 12:43:45 PM	70,855	50	483.25	24,162.50	BSFF	GONE	Valid
150	BOJS	6/30/2011 12:44:02 PM	70,856	61	518.50	31,628.50	GONE	IFA	Valid
151	SIIB	6/30/2011 12:45:12 PM	70,857	289	600.00	173,400.00	BSFF	GONE	Valid
152	QNBS	6/30/2011 12:45:21 PM	70,858	607	457.50	277,702.50	PIONEERS	ACS	Valid
153	QNBS	6/30/2011 12:45:23 PM	70,859	88	458.00	40,304.00	PIONEERS	GONE	Valid
154	SIIB	6/30/2011 12:46:58 PM	70,860	711	600.00	426,600.00	BSFF	GONE	Valid
155	SIIB	6/30/2011 12:46:58 PM	70,861	50	600.00	30,000.00	IFA	GONE	Valid
156	SIIB	6/30/2011 12:46:58 PM	70,862	188	600.00	112,800.00	GONE	GONE	Valid
157	SIIB	6/30/2011 12:46:58 PM	70,863	51	600.00	30,600.00	BSFF	GONE	Valid
158	SIIB	6/30/2011 12:47:26 PM	70,864	35	600.50	21,017.50	SOFS	IFA	Valid
159	SIIB	6/30/2011 12:47:49 PM	70,865	100	603.00	60,300.00	BSFF	AULA	Valid
160	QNBS	6/30/2011 12:48:13 PM	70,866	300	457.50	137,250.00	SOFS	GONE	Valid
161	FSBS-SR	6/30/2011 12:48:21 PM	70,867	15	5.90	88.50	BSFF	IFA	Valid
162	SIIB	6/30/2011 12:49:10 PM	70,868	15	600.50	9,007.50	SOFS	GONE	Valid
163	SIIB	6/30/2011 12:49:12 PM	70,869	171	600.00	102,600.00	BSFF	GONE	Valid
164	SGB	6/30/2011 12:49:16 PM	70,870	50	475.00	23,750.00	AULA	PIONEERS	Valid
165	SIIB	6/30/2011 12:49:46 PM	70,871	300	600.00	180,000.00	BSFF	BSFF	Valid
166	SIIB	6/30/2011 12:50:04 PM	70,872	50	601.00	30,050.00	BSFF	DAMAN	Valid
167	SIIB	6/30/2011 12:50:06 PM	70,873	200	600.00	120,000.00	BSFF	DAMAN	Valid
168	QNBS	6/30/2011 12:50:24 PM	70,874	100	458.00	45,800.00	IFA	GONE	Valid
169	QNBS	6/30/2011 12:50:49 PM	70,875	20	458.00	9,160.00	CHCA	GONE	Valid
170	SIIB	6/30/2011 12:51:01 PM	70,876	50	603.00	30,150.00	SOFS	IFA	Valid
171	SIIB	6/30/2011 12:51:08 PM	70,877	36	603.50	21,726.00	SOFS	PIONEERS	Valid
172	QNBS	6/30/2011 12:51:41 PM	70,878	337	458.00	154,346.00	CHCA	GONE	Valid
173	QNBS	6/30/2011 12:51:43 PM	70,879	213	459.75	97,926.75	CHCA	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
174	QNBS	6/30/2011 12:52:30 PM	70,880	100	459.75	45,975.00	IFA	AULA	Valid
175	QNBS	6/30/2011 12:52:46 PM	70,881	300	459.75	137,925.00	CHCA	AULA	Valid
176	QNBS	6/30/2011 12:52:57 PM	70,882	44	459.75	20,229.00	AULA	AULA	Valid
177	SGB	6/30/2011 12:53:43 PM	70,883	150	480.00	72,000.00	PIONEERS	AULA	Valid
178	SIIB	6/30/2011 12:53:52 PM	70,884	70	603.50	42,245.00	GONE	GONE	Valid
179	SIIB	6/30/2011 12:53:53 PM	70,885	430	604.00	259,720.00	GONE	GONE	Valid
180	SIIB	6/30/2011 12:54:12 PM	70,886	200	601.00	120,200.00	GONE	GONE	Valid
181	SIIB	6/30/2011 12:54:13 PM	70,887	278	600.00	166,800.00	BSFF	GONE	Valid
182	SIIB	6/30/2011 12:54:13 PM	70,888	22	600.00	13,200.00	BSFF	GONE	Valid
183	SIIB	6/30/2011 12:54:18 PM	70,889	150	604.00	90,600.00	ACS	GONE	Valid
184	QNBS	6/30/2011 12:54:33 PM	70,890	200	459.75	91,950.00	CHCA	AULA	Valid
185	FSBS	6/30/2011 12:54:45 PM	70,891	65	483.25	31,411.25	IFC	GONE	Valid
186	SIIB	6/30/2011 12:55:05 PM	70,892	20	604.00	12,080.00	BSFF	GONE	Valid
187	SIIB	6/30/2011 12:55:07 PM	70,893	500	604.50	302,250.00	BSFF	GONE	Valid
188	SIIB	6/30/2011 12:55:07 PM	70,894	458	604.50	276,861.00	BSFF	GONE	Valid
189	SIIB	6/30/2011 12:55:07 PM	70,895	42	604.50	25,389.00	BSFF	GONE	Valid
190	SIIB	6/30/2011 12:55:07 PM	70,896	500	604.50	302,250.00	BSFF	GONE	Valid
191	SIIB	6/30/2011 12:55:07 PM	70,897	436	604.50	263,562.00	BSFF	GONE	Valid
192	SIIB	6/30/2011 12:55:07 PM	70,898	64	604.50	38,688.00	BSFF	GONE	Valid
193	SIIB	6/30/2011 12:55:08 PM	70,899	86	605.00	52,030.00	BSFF	CHCA	Valid
194	SIIB	6/30/2011 12:55:19 PM	70,900	50	605.00	30,250.00	BSFF	IFA	Valid
195	QNBS	6/30/2011 12:55:21 PM	70,901	143	459.75	65,744.25	AULA	AULA	Valid
196	QNBS	6/30/2011 12:55:34 PM	70,902	200	460.00	92,000.00	CHCA	SIH	Valid
197	SIIB	6/30/2011 12:55:55 PM	70,903	50	605.00	30,250.00	BSFF	IFA	Valid
198	SIIB	6/30/2011 12:56:07 PM	70,904	74	607.00	44,918.00	BSFF	CHCA	Valid
199	SIIB	6/30/2011 12:56:10 PM	70,905	426	607.50	258,795.00	BSFF	GONE	Valid
200	BOJS	6/30/2011 12:56:42 PM	70,906	74	518.50	38,369.00	GONE	GONE	Valid
201	QNBS	6/30/2011 12:57:19 PM	70,907	28	460.00	12,880.00	GONE	SIH	Valid
202	QNBS	6/30/2011 12:57:20 PM	70,908	112	460.25	51,548.00	GONE	GONE	Valid
203	SIIB	6/30/2011 12:57:24 PM	70,909	56	605.00	33,880.00	BSFF	IFA	Valid
204	QNBS	6/30/2011 12:57:36 PM	70,910	57	460.25	26,234.25	AULA	GONE	Valid
205	SIIB	6/30/2011 12:58:08 PM	70,911	500	605.00	302,500.00	BSFF	GONE	Valid
206	SIIB	6/30/2011 12:58:15 PM	70,912	100	605.00	60,500.00	BSFF	IFA	Valid
207	ATI	6/30/2011 12:58:39 PM	70,913	25	461.00	11,525.00	BSFF	BSFF	Valid
208	ATI	6/30/2011 12:58:41 PM	70,914	35	460.00	16,100.00	AULA	BSFF	Valid
209	QNBS	6/30/2011 12:58:54 PM	70,915	103	460.00	47,380.00	IFA	GONE	Valid
210	SIIB	6/30/2011 12:59:10 PM	70,916	200	606.50	121,300.00	SAN	GONE	Valid
211	SIIB	6/30/2011 12:59:40 PM	70,917	1,000	606.50	606,500.00	BSFF	GONE	Valid
212	SIIB	6/30/2011 12:59:40 PM	70,918	300	606.50	181,950.00	BSFF	GONE	Valid
213	SIIB	6/30/2011 12:59:55 PM	70,919	50	607.00	30,350.00	GONE	IFA	Valid
214	SIIB	6/30/2011 12:59:57 PM	70,920	25	607.50	15,187.50	GONE	GONE	Valid
215	SIIB	6/30/2011 12:59:59 PM	70,921	49	607.50	29,767.50	BSFF	GONE	Valid
216	SIIB	6/30/2011 12:59:59 PM	70,922	44	608.00	26,752.00	BSFF	BSFF	Valid
217	SIIB	6/30/2011 12:59:59 PM	70,923	100	609.00	60,900.00	BSFF	SIH	Valid

Block Trades

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