

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	3/13/2011 10:59:03 AM	54,097	20	911.00	18,220.00	CHCA	GONE	Valid
2	BBSF	3/13/2011 10:59:03 AM	54,098	10	1,100.00	11,000.00	GONE	GONE	Valid
3	BBSF	3/13/2011 10:59:03 AM	54,099	40	1,100.00	44,000.00	GONE	BSFF	Valid
4	BBSF	3/13/2011 10:59:03 AM	54,100	160	1,100.00	176,000.00	BSFF	BSFF	Valid
5	BBSF	3/13/2011 10:59:03 AM	54,101	232	1,100.00	255,200.00	BSFF	CHCA	Valid
6	BSO	3/13/2011 10:59:03 AM	54,102	25	1,236.00	30,900.00	GONE	CHCA	Valid
7	BSO	3/13/2011 10:59:03 AM	54,103	50	1,236.00	61,800.00	PIONEERS	CHCA	Valid
8	BSO	3/13/2011 10:59:03 AM	54,104	17	1,236.00	21,012.00	GONE	CHCA	Valid
9	BSO	3/13/2011 10:59:03 AM	54,105	14	1,236.00	17,304.00	CHCA	CHCA	Valid
10	SIIB	3/13/2011 10:59:03 AM	54,106	91	973.00	88,543.00	BSFF	SAN	Valid
11	SIIB	3/13/2011 10:59:03 AM	54,107	9	973.00	8,757.00	BSFF	AULA	Valid
12	SIIB	3/13/2011 10:59:03 AM	54,108	120	973.00	116,760.00	BSFF	AULA	Valid
13	SIIB	3/13/2011 10:59:03 AM	54,109	50	973.00	48,650.00	BSFF	AULA	Valid
14	SIIB	3/13/2011 10:59:03 AM	54,110	17	973.00	16,541.00	PIONEERS	AULA	Valid
15	SIIB	3/13/2011 10:59:03 AM	54,111	4	973.00	3,892.00	CHCA	AULA	Valid
16	SIIB	3/13/2011 10:59:03 AM	54,112	50	973.00	48,650.00	CHCA	IFA	Valid
17	SIIB	3/13/2011 10:59:03 AM	54,113	96	973.00	93,408.00	CHCA	DAMAN	Valid
18	SIIB	3/13/2011 10:59:03 AM	54,114	50	973.00	48,650.00	AULA	DAMAN	Valid
19	SIIB	3/13/2011 10:59:03 AM	54,115	54	973.00	52,542.00	GONE	DAMAN	Valid
20	SIIB	3/13/2011 10:59:03 AM	54,116	436	973.00	424,228.00	GONE	CHCA	Valid
21	SIIB	3/13/2011 10:59:03 AM	54,117	10	973.00	9,730.00	GONE	IFA	Valid
22	SIIB	3/13/2011 10:59:03 AM	54,118	40	973.00	38,920.00	BSFF	IFA	Valid
23	SIIB	3/13/2011 10:59:03 AM	54,119	250	973.00	243,250.00	BSFF	BSFF	Valid
24	SIIB	3/13/2011 10:59:03 AM	54,120	150	973.00	145,950.00	BSFF	ACS	Valid
25	SIIB	3/13/2011 10:59:03 AM	54,121	21	973.00	20,433.00	GONE	ACS	Valid
26	SIIB	3/13/2011 10:59:03 AM	54,122	29	973.00	28,217.00	GONE	IFA	Valid
27	SIIB	3/13/2011 10:59:03 AM	54,123	44	973.00	42,812.00	GONE	IFA	Valid
28	SIIB	3/13/2011 10:59:03 AM	54,124	60	973.00	58,380.00	GONE	AULA	Valid
29	SIIB	3/13/2011 10:59:03 AM	54,125	15	973.00	14,595.00	GONE	PIONEERS	Valid
30	SIIB	3/13/2011 10:59:03 AM	54,126	484	973.00	470,932.00	GONE	PIONEERS	Valid
31	SIIB	3/13/2011 10:59:03 AM	54,127	150	973.00	145,950.00	GONE	BSFF	Valid
32	SIIB	3/13/2011 10:59:03 AM	54,128	75	973.00	72,975.00	GONE	IFA	Valid
33	SIIB	3/13/2011 10:59:03 AM	54,129	218	973.00	212,114.00	GONE	ACS	Valid
34	SIIB	3/13/2011 10:59:03 AM	54,130	75	973.00	72,975.00	GONE	IFA	Valid
35	SIIB	3/13/2011 10:59:03 AM	54,131	79	973.00	76,867.00	GONE	ACS	Valid
36	SIIB	3/13/2011 10:59:03 AM	54,132	84	973.00	81,732.00	PIONEERS	ACS	Valid
37	SIIB	3/13/2011 10:59:03 AM	54,133	18	973.00	17,514.00	PIONEERS	GONE	Valid
38	SIIB	3/13/2011 10:59:03 AM	54,134	31	973.00	30,163.00	GONE	GONE	Valid
39	SIIB	3/13/2011 10:59:03 AM	54,135	500	973.00	486,500.00	CHCA	GONE	Valid
40	SIIB	3/13/2011 10:59:03 AM	54,136	48	973.00	46,704.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	SIIB	3/13/2011 10:59:03 AM	54,137	3	973.00	2,919.00	CHCA	GONE	Valid
42	SIIB	3/13/2011 10:59:03 AM	54,138	97	973.00	94,381.00	CHCA	PIONEERS	Valid
43	SIIB	3/13/2011 10:59:03 AM	54,139	23	973.00	22,379.00	PIONEERS	PIONEERS	Valid
44	SIIB	3/13/2011 10:59:03 AM	54,140	150	973.00	145,950.00	BSFF	PIONEERS	Valid
45	QNBS	3/13/2011 10:59:03 AM	54,141	50	653.00	32,650.00	CHCA	PIONEERS	Valid
46	QNBS	3/13/2011 10:59:03 AM	54,142	250	653.00	163,250.00	DAMAN	PIONEERS	Valid
47	QNBS	3/13/2011 10:59:03 AM	54,143	1,000	653.00	653,000.00	BSFF	PIONEERS	Valid
48	QNBS	3/13/2011 10:59:03 AM	54,144	150	653.00	97,950.00	GONE	PIONEERS	Valid
49	QNBS	3/13/2011 10:59:03 AM	54,145	758	653.00	494,974.00	PIONEERS	PIONEERS	Valid
50	QNBS	3/13/2011 10:59:03 AM	54,146	10,068	653.00	6,574,404.00	GONE	PIONEERS	Valid
51	QNBS	3/13/2011 10:59:03 AM	54,147	4,932	653.00	3,220,596.00	GONE	PIONEERS	Valid
52	QNBS	3/13/2011 10:59:03 AM	54,148	50	653.00	32,650.00	GONE	PIONEERS	Valid
53	QNBS	3/13/2011 10:59:03 AM	54,149	50	653.00	32,650.00	GONE	PIONEERS	Valid
54	QNBS	3/13/2011 10:59:03 AM	54,150	100	653.00	65,300.00	CHCA	PIONEERS	Valid
55	QNBS	3/13/2011 10:59:03 AM	54,151	500	653.00	326,500.00	SOFS	PIONEERS	Valid
56	QNBS	3/13/2011 10:59:03 AM	54,152	700	653.00	457,100.00	SOFS	PIONEERS	Valid
57	QNBS	3/13/2011 10:59:03 AM	54,153	100	653.00	65,300.00	CHCA	PIONEERS	Valid
58	QNBS	3/13/2011 10:59:03 AM	54,154	1,000	653.00	653,000.00	GONE	PIONEERS	Valid
59	QNBS	3/13/2011 10:59:03 AM	54,155	610	653.00	398,330.00	PIONEERS	PIONEERS	Valid
60	QNBS	3/13/2011 10:59:03 AM	54,156	38	653.00	24,814.00	GONE	PIONEERS	Valid
61	QNBS	3/13/2011 10:59:03 AM	54,157	1,174	653.00	766,622.00	GONE	PIONEERS	Valid
62	QNBS	3/13/2011 10:59:03 AM	54,158	326	653.00	212,878.00	GONE	GONE	Valid
63	QNBS	3/13/2011 10:59:03 AM	54,159	200	653.00	130,600.00	GONE	GONE	Valid
64	QNBS	3/13/2011 10:59:03 AM	54,160	50	653.00	32,650.00	AULA	GONE	Valid
65	QNBS	3/13/2011 10:59:03 AM	54,161	1,670	653.00	1,090,510.00	GONE	GONE	Valid
66	QNBS	3/13/2011 10:59:03 AM	54,162	75	653.00	48,975.00	GONE	GONE	Valid
67	QNBS	3/13/2011 10:59:03 AM	54,163	50	653.00	32,650.00	CHCA	GONE	Valid
68	QNBS	3/13/2011 10:59:03 AM	54,164	48	653.00	31,344.00	GONE	GONE	Valid
69	QNBS	3/13/2011 10:59:03 AM	54,165	81	653.00	52,893.00	BSFF	GONE	Valid
70	QNBS	3/13/2011 10:59:03 AM	54,166	350	653.00	228,550.00	BSFF	BSFF	Valid
71	QNBS	3/13/2011 10:59:03 AM	54,167	1,069	653.00	698,057.00	BSFF	BSFF	Valid
72	QNBS	3/13/2011 10:59:03 AM	54,168	45	653.00	29,385.00	SOFS	BSFF	Valid
73	QNBS	3/13/2011 10:59:03 AM	54,169	1,200	653.00	783,600.00	ACS	BSFF	Valid
74	NIC	3/13/2011 10:59:03 AM	54,170	45	862.00	38,790.00	BSFF	GONE	Valid
75	BOJS	3/13/2011 10:59:03 AM	54,171	50	839.50	41,975.00	AULA	AULA	Valid
76	SGB	3/13/2011 10:59:03 AM	54,172	12	699.00	8,388.00	GONE	BSFF	Valid
77	SGB	3/13/2011 10:59:03 AM	54,173	200	699.00	139,800.00	GONE	CHCA	Valid
78	SGB	3/13/2011 10:59:03 AM	54,174	200	699.00	139,800.00	GONE	ACS	Valid
79	SGB	3/13/2011 10:59:03 AM	54,175	88	699.00	61,512.00	GONE	GONE	Valid
80	SGB	3/13/2011 10:59:03 AM	54,176	12	699.00	8,388.00	BSFF	GONE	Valid
81	ATI	3/13/2011 10:59:03 AM	54,177	80	623.00	49,840.00	GONE	GONE	Valid
82	ATI	3/13/2011 10:59:03 AM	54,178	20	623.00	12,460.00	CHCA	GONE	Valid
83	SIIB	3/13/2011 10:59:25 AM	54,179	100	973.00	97,300.00	PIONEERS	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
84	BASY	3/13/2011 10:59:28 AM	54,180	10	2,620.00	26,200.00	PIONEERS	GONE	Valid
85	SIIB	3/13/2011 10:59:51 AM	54,181	126	973.00	122,598.00	PIONEERS	PIONEERS	Valid
86	SIIB	3/13/2011 10:59:51 AM	54,182	24	973.00	23,352.00	PIONEERS	IFA	Valid
87	SIIB	3/13/2011 10:59:53 AM	54,183	143	973.00	139,139.00	GONE	IFA	Valid
88	SIIB	3/13/2011 10:59:53 AM	54,184	149	973.00	144,977.00	GONE	BSFF	Valid
89	SIIB	3/13/2011 10:59:53 AM	54,185	30	973.00	29,190.00	GONE	BSFF	Valid
90	SIIB	3/13/2011 10:59:53 AM	54,186	109	973.00	106,057.00	GONE	ACS	Valid
91	SIIB	3/13/2011 10:59:53 AM	54,187	91	973.00	88,543.00	GONE	GONE	Valid
92	QNBS	3/13/2011 10:59:58 AM	54,188	1,586	653.00	1,035,658.00	AULA	BSFF	Valid
93	QNBS	3/13/2011 10:59:58 AM	54,189	1,042	653.00	680,426.00	AULA	GONE	Valid
94	QNBS	3/13/2011 10:59:58 AM	54,190	12,000	653.00	7,836,000.00	AULA	SOFS	Valid
95	QNBS	3/13/2011 10:59:58 AM	54,191	321	653.00	209,613.00	AULA	IFA	Valid
96	QNBS	3/13/2011 10:59:58 AM	54,192	85	653.00	55,505.00	AULA	SIH	Valid
97	QNBS	3/13/2011 10:59:58 AM	54,193	1,227	653.00	801,231.00	AULA	BSFF	Valid
98	QNBS	3/13/2011 10:59:58 AM	54,194	100	653.00	65,300.00	AULA	CHCA	Valid
99	QNBS	3/13/2011 10:59:58 AM	54,195	1,500	653.00	979,500.00	AULA	PIONEERS	Valid
100	QNBS	3/13/2011 10:59:58 AM	54,196	100	653.00	65,300.00	AULA	BSFF	Valid
101	QNBS	3/13/2011 10:59:58 AM	54,197	1,000	653.00	653,000.00	AULA	CHCA	Valid
102	QNBS	3/13/2011 10:59:58 AM	54,198	200	653.00	130,600.00	AULA	PIONEERS	Valid
103	QNBS	3/13/2011 10:59:58 AM	54,199	1,700	653.00	1,110,100.00	AULA	GONE	Valid
104	QNBS	3/13/2011 10:59:58 AM	54,200	540	653.00	352,620.00	AULA	BSFF	Valid
105	QNBS	3/13/2011 10:59:58 AM	54,201	80	653.00	52,240.00	AULA	SAN	Valid
106	QNBS	3/13/2011 10:59:58 AM	54,202	727	653.00	474,731.00	AULA	PIONEERS	Valid
107	QNBS	3/13/2011 10:59:58 AM	54,203	1,965	653.00	1,283,145.00	AULA	CHCA	Valid
108	QNBS	3/13/2011 10:59:58 AM	54,204	129	653.00	84,237.00	AULA	BSFF	Valid
109	QNBS	3/13/2011 10:59:58 AM	54,205	4,120	653.00	2,690,360.00	AULA	BSFF	Valid
110	QNBS	3/13/2011 10:59:58 AM	54,206	513	653.00	334,989.00	AULA	BSFF	Valid
111	QNBS	3/13/2011 10:59:58 AM	54,207	400	653.00	261,200.00	AULA	PIONEERS	Valid
112	QNBS	3/13/2011 10:59:58 AM	54,208	1,350	653.00	881,550.00	AULA	GONE	Valid
113	QNBS	3/13/2011 10:59:58 AM	54,209	473	653.00	308,869.00	AULA	BSFF	Valid
114	QNBS	3/13/2011 10:59:58 AM	54,210	340	653.00	222,020.00	AULA	ACS	Valid
115	QNBS	3/13/2011 10:59:58 AM	54,211	192	653.00	125,376.00	AULA	BSFF	Valid
116	QNBS	3/13/2011 10:59:58 AM	54,212	500	653.00	326,500.00	AULA	PIONEERS	Valid
117	QNBS	3/13/2011 10:59:58 AM	54,213	1,000	653.00	653,000.00	AULA	GONE	Valid
118	QNBS	3/13/2011 10:59:58 AM	54,214	4,169	653.00	2,722,357.00	AULA	BSFF	Valid
119	QNBS	3/13/2011 10:59:58 AM	54,215	200	653.00	130,600.00	AULA	PIONEERS	Valid
120	QNBS	3/13/2011 10:59:58 AM	54,216	1,850	653.00	1,208,050.00	AULA	BSFF	Valid
121	QNBS	3/13/2011 10:59:58 AM	54,217	25	653.00	16,325.00	AULA	AULA	Valid
122	QNBS	3/13/2011 10:59:58 AM	54,218	220	653.00	143,660.00	AULA	GONE	Valid
123	QNBS	3/13/2011 10:59:58 AM	54,219	50	653.00	32,650.00	AULA	BSFF	Valid
124	QNBS	3/13/2011 10:59:58 AM	54,220	170	653.00	111,010.00	AULA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
125	QNBS	3/13/2011 10:59:58 AM	54,221	660	653.00	430,980.00	AULA	PIONEERS	Valid
126	QNBS	3/13/2011 10:59:58 AM	54,222	2,159	653.00	1,409,827.00	AULA	BSFF	Valid
127	QNBS	3/13/2011 10:59:58 AM	54,223	416	653.00	271,648.00	AULA	PIONEERS	Valid
128	QNBS	3/13/2011 10:59:58 AM	54,224	150	653.00	97,950.00	AULA	BSFF	Valid
129	QNBS	3/13/2011 10:59:58 AM	54,225	560	653.00	365,680.00	AULA	ACS	Valid
130	QNBS	3/13/2011 10:59:58 AM	54,226	100	653.00	65,300.00	AULA	BSFF	Valid
131	QNBS	3/13/2011 10:59:58 AM	54,227	200	653.00	130,600.00	AULA	PIONEERS	Valid
132	QNBS	3/13/2011 10:59:58 AM	54,228	200	653.00	130,600.00	AULA	AULA	Valid
133	QNBS	3/13/2011 10:59:58 AM	54,229	900	653.00	587,700.00	AULA	ACS	Valid
134	QNBS	3/13/2011 10:59:58 AM	54,230	142	653.00	92,726.00	AULA	BSFF	Valid
135	QNBS	3/13/2011 10:59:58 AM	54,231	200	653.00	130,600.00	AULA	AULA	Valid
136	QNBS	3/13/2011 10:59:58 AM	54,232	40	653.00	26,120.00	AULA	BSFF	Valid
137	QNBS	3/13/2011 10:59:58 AM	54,233	225	653.00	146,925.00	AULA	ACS	Valid
138	QNBS	3/13/2011 10:59:58 AM	54,234	200	653.00	130,600.00	AULA	IFA	Valid
139	QNBS	3/13/2011 10:59:58 AM	54,235	1,511	653.00	986,683.00	AULA	BSFF	Valid
140	QNBS	3/13/2011 10:59:58 AM	54,236	84	653.00	54,852.00	AULA	IFA	Valid
141	QNBS	3/13/2011 10:59:58 AM	54,237	2,379	653.00	1,553,487.00	AULA	BSFF	Valid
142	SIIB	3/13/2011 11:00:05 AM	54,238	30	973.00	29,190.00	CHCA	GONE	Valid
143	SIIB	3/13/2011 11:00:09 AM	54,239	79	973.00	76,867.00	DAMAN	GONE	Valid
144	SIIB	3/13/2011 11:00:09 AM	54,240	26	973.00	25,298.00	DAMAN	PIONEERS	Valid
145	SIIB	3/13/2011 11:00:09 AM	54,241	50	973.00	48,650.00	DAMAN	PIONEERS	Valid
146	SIIB	3/13/2011 11:00:09 AM	54,242	218	973.00	212,114.00	DAMAN	ACS	Valid
147	SIIB	3/13/2011 11:00:09 AM	54,243	122	973.00	118,706.00	DAMAN	BSFF	Valid
148	QNBS	3/13/2011 11:00:13 AM	54,244	500	653.00	326,500.00	BSFF	BSFF	Valid
149	SIIB	3/13/2011 11:00:17 AM	54,245	28	973.00	27,244.00	GONE	BSFF	Valid
150	SIIB	3/13/2011 11:00:17 AM	54,246	175	973.00	170,275.00	GONE	GONE	Valid
151	SIIB	3/13/2011 11:00:17 AM	54,247	100	973.00	97,300.00	GONE	BSFF	Valid
152	SIIB	3/13/2011 11:00:17 AM	54,248	436	973.00	424,228.00	GONE	GONE	Valid
153	SIIB	3/13/2011 11:00:17 AM	54,249	1,000	973.00	973,000.00	GONE	GONE	Valid
154	SIIB	3/13/2011 11:00:17 AM	54,250	261	973.00	253,953.00	GONE	BSFF	Valid
155	QNBS	3/13/2011 11:00:17 AM	54,251	30	653.00	19,590.00	GONE	BSFF	Valid
156	QNBS	3/13/2011 11:00:25 AM	54,252	500	653.00	326,500.00	BSFF	BSFF	Valid
157	SIIB	3/13/2011 11:00:27 AM	54,253	50	973.00	48,650.00	CHCA	BSFF	Valid
158	QNBS	3/13/2011 11:00:30 AM	54,254	1,000	653.00	653,000.00	CHCA	BSFF	Valid
159	SIIB	3/13/2011 11:00:33 AM	54,255	689	973.00	670,397.00	PIONEERS	BSFF	Valid
160	SIIB	3/13/2011 11:00:33 AM	54,256	252	973.00	245,196.00	PIONEERS	ACS	Valid
161	SIIB	3/13/2011 11:00:33 AM	54,257	500	973.00	486,500.00	PIONEERS	CHCA	Valid
162	SIIB	3/13/2011 11:00:33 AM	54,258	18	973.00	17,514.00	PIONEERS	ACS	Valid
163	SIIB	3/13/2011 11:00:33 AM	54,259	30	973.00	29,190.00	PIONEERS	BSFF	Valid
164	SIIB	3/13/2011 11:00:33 AM	54,260	10	973.00	9,730.00	PIONEERS	AULA	Valid
165	SIIB	3/13/2011 11:00:33 AM	54,261	85	973.00	82,705.00	PIONEERS	BSFF	Valid
166	SIIB	3/13/2011 11:00:33 AM	54,262	251	973.00	244,223.00	PIONEERS	SOFS	Valid
167	SIIB	3/13/2011 11:00:33 AM	54,263	513	973.00	499,149.00	PIONEERS	IFA	Valid
168	SIIB	3/13/2011 11:00:33 AM	54,264	218	973.00	212,114.00	PIONEERS	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
169	SIIB	3/13/2011 11:00:33 AM	54,265	80	973.00	77,840.00	PIONEERS	IFA	Valid
170	SIIB	3/13/2011 11:00:33 AM	54,266	354	973.00	344,442.00	PIONEERS	BSFF	Valid
171	SIIB	3/13/2011 11:00:35 AM	54,267	100	973.00	97,300.00	GONE	BSFF	Valid
172	SIIB	3/13/2011 11:00:36 AM	54,268	600	973.00	583,800.00	BSFF	BSFF	Valid
173	QNBS	3/13/2011 11:00:52 AM	54,269	591	653.00	385,923.00	IFC	BSFF	Valid
174	SIIB	3/13/2011 11:00:54 AM	54,270	946	973.00	920,458.00	DAMAN	BSFF	Valid
175	SIIB	3/13/2011 11:00:54 AM	54,271	54	973.00	52,542.00	DAMAN	IFA	Valid
176	SIIB	3/13/2011 11:00:58 AM	54,272	164	973.00	159,572.00	DAMAN	IFA	Valid
177	SIIB	3/13/2011 11:01:27 AM	54,273	58	1,000.00	58,000.00	ACS	BSFF	Valid
178	QNBS	3/13/2011 11:01:32 AM	54,274	500	673.00	336,500.00	SOFS	CHCA	Valid
179	QNBS	3/13/2011 11:01:32 AM	54,275	100	673.00	67,300.00	SOFS	BSFF	Valid
180	BOJS	3/13/2011 11:01:50 AM	54,276	255	839.50	214,072.50	BSFF	AULA	Valid
181	BOJS	3/13/2011 11:01:50 AM	54,277	245	839.50	205,677.50	BSFF	CHCA	Valid
182	SIIB	3/13/2011 11:01:59 AM	54,278	282	1,003.00	282,846.00	ACS	CHCA	Valid
183	SIIB	3/13/2011 11:02:21 AM	54,279	268	1,003.00	268,804.00	CHCA	CHCA	Valid
184	SIIB	3/13/2011 11:02:21 AM	54,280	59	1,003.00	59,177.00	CHCA	GONE	Valid
185	ATI	3/13/2011 11:02:45 AM	54,281	100	644.00	64,400.00	CHCA	AULA	Valid
186	QNBS	3/13/2011 11:02:46 AM	54,282	154	655.00	100,870.00	CHCA	BSFF	Valid
187	SIIB	3/13/2011 11:02:47 AM	54,283	54	1,030.00	55,620.00	PIONEERS	BSFF	Valid
188	SIIB	3/13/2011 11:02:48 AM	54,284	100	1,033.00	103,300.00	PIONEERS	BSFF	Valid
189	SIIB	3/13/2011 11:02:48 AM	54,285	30	1,033.00	30,990.00	PIONEERS	BSFF	Valid
190	SIIB	3/13/2011 11:02:48 AM	54,286	200	1,033.00	206,600.00	PIONEERS	ACS	Valid
191	SIIB	3/13/2011 11:02:48 AM	54,287	50	1,033.00	51,650.00	PIONEERS	BSFF	Valid
192	ATI	3/13/2011 11:03:02 AM	54,288	50	645.00	32,250.00	CHCA	SOFS	Valid
193	ATI	3/13/2011 11:03:03 AM	54,289	350	645.50	225,925.00	CHCA	AULA	Valid
194	SIIB	3/13/2011 11:03:42 AM	54,290	66	1,033.00	68,178.00	PIONEERS	DAMAN	Valid
195	AVOC	3/13/2011 11:04:40 AM	54,291	50	545.00	27,250.00	BSFF	BSFF	Valid
196	BOJS	3/13/2011 11:05:12 AM	54,292	58	839.50	48,691.00	BSFF	CHCA	Valid
197	BOJS	3/13/2011 11:05:12 AM	54,293	90	839.50	75,555.00	BSFF	BSFF	Valid
198	BOJS	3/13/2011 11:05:12 AM	54,294	35	839.50	29,382.50	BSFF	BSFF	Valid
199	BOJS	3/13/2011 11:05:12 AM	54,295	40	839.50	33,580.00	BSFF	PIONEERS	Valid
200	BOJS	3/13/2011 11:05:12 AM	54,296	100	839.50	83,950.00	BSFF	BSFF	Valid
201	BOJS	3/13/2011 11:05:12 AM	54,297	200	839.50	167,900.00	BSFF	BSFF	Valid
202	BOJS	3/13/2011 11:05:12 AM	54,298	60	839.50	50,370.00	BSFF	AULA	Valid
203	BOJS	3/13/2011 11:05:12 AM	54,299	150	839.50	125,925.00	BSFF	ACS	Valid
204	BOJS	3/13/2011 11:05:12 AM	54,300	245	839.50	205,677.50	BSFF	IFA	Valid
205	BOJS	3/13/2011 11:05:12 AM	54,301	169	839.50	141,875.50	BSFF	SOFS	Valid
206	IBTF	3/13/2011 11:05:21 AM	54,302	15	1,300.00	19,500.00	CHCA	GONE	Valid
207	QNBS	3/13/2011 11:05:36 AM	54,303	200	693.00	138,600.00	GONE	BSFF	Valid
208	ARBS	3/13/2011 11:05:59 AM	54,304	50	939.50	46,975.00	CHCA	BSFF	Valid
209	SIIB	3/13/2011 11:06:18 AM	54,305	98	1,030.00	100,940.00	PIONEERS	DAMAN	Valid
210	BBSF	3/13/2011 11:07:05 AM	54,306	251	1,164.00	292,164.00	BSFF	CHCA	Valid
211	QNBS	3/13/2011 11:08:15 AM	54,307	500	693.00	346,500.00	CHCA	BSFF	Valid
212	UIC	3/13/2011 11:09:20 AM	54,308	40	988.50	39,540.00	DAMAN	GONE	Valid
213	QNBS	3/13/2011 11:09:48 AM	54,309	1,705	693.00	1,181,565.00	IFA	BSFF	Valid



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
214	QNBS	3/13/2011 11:10:23 AM	54,310	595	693.00	412,335.00	BSFF	BSFF	Valid
215	QNBS	3/13/2011 11:10:49 AM	54,311	450	693.00	311,850.00	BSFF	BSFF	Valid
216	SIIB	3/13/2011 11:11:09 AM	54,312	100	1,033.00	103,300.00	IFA	GONE	Valid
217	SIIB	3/13/2011 11:11:43 AM	54,313	100	1,033.00	103,300.00	GONE	AULA	Valid
218	SIIB	3/13/2011 11:11:43 AM	54,314	100	1,033.00	103,300.00	GONE	BSFF	Valid
219	SIIB	3/13/2011 11:11:59 AM	54,315	26	1,033.00	26,858.00	IFA	BSFF	Valid
220	SIIB	3/13/2011 11:11:59 AM	54,316	33	1,033.00	34,089.00	IFA	GONE	Valid
221	IBTF	3/13/2011 11:12:22 AM	54,317	100	1,338.00	133,800.00	CHCA	BSFF	Valid
222	QNBS	3/13/2011 11:12:55 AM	54,318	100	693.00	69,300.00	BSFF	AULA	Valid
223	SGB	3/13/2011 11:13:21 AM	54,319	200	740.00	148,000.00	GONE	SOFS	Valid
224	SGB	3/13/2011 11:13:21 AM	54,320	100	740.00	74,000.00	GONE	IFA	Valid
225	IBTF	3/13/2011 11:14:56 AM	54,321	239	1,338.00	319,782.00	SOFS	BSFF	Valid
226	IBTF	3/13/2011 11:14:59 AM	54,322	411	1,338.00	549,918.00	GONE	BSFF	Valid
227	IBTF	3/13/2011 11:14:59 AM	54,323	680	1,338.00	909,840.00	GONE	GONE	Valid
228	ARBS	3/13/2011 11:15:36 AM	54,324	100	960.00	96,000.00	CHCA	AULA	Valid
229	ARBS	3/13/2011 11:15:37 AM	54,325	100	960.50	96,050.00	CHCA	BSFF	Valid
230	BBSF	3/13/2011 11:17:54 AM	54,326	25	1,165.00	29,125.00	PIONEERS	BSFF	Valid
231	UIC	3/13/2011 11:19:30 AM	54,327	350	1,000.00	350,000.00	BSFF	BSFF	Valid
232	BSO	3/13/2011 11:19:46 AM	54,328	25	1,307.00	32,675.00	CHCA	BSFF	Valid
233	BBSF	3/13/2011 11:20:06 AM	54,329	49	1,165.00	57,085.00	BSFF	BSFF	Valid
234	BBSF	3/13/2011 11:21:10 AM	54,330	951	1,165.00	1,107,915.00	BSFF	BSFF	Valid
235	QNBS	3/13/2011 11:23:15 AM	54,331	200	693.00	138,600.00	BSFF	DAMAN	Valid
236	UIC	3/13/2011 11:23:22 AM	54,332	150	1,000.00	150,000.00	ACS	BSFF	Valid
237	SIIB	3/13/2011 11:24:54 AM	54,333	100	1,033.00	103,300.00	DAMAN	DAMAN	Valid
238	SIIB	3/13/2011 11:24:54 AM	54,334	25	1,033.00	25,825.00	BSFF	DAMAN	Valid
239	SIIB	3/13/2011 11:24:54 AM	54,335	41	1,033.00	42,353.00	IFA	DAMAN	Valid
240	SIIB	3/13/2011 11:24:54 AM	54,336	200	1,033.00	206,600.00	PIONEERS	DAMAN	Valid
241	SIIB	3/13/2011 11:24:54 AM	54,337	500	1,033.00	516,500.00	GONE	DAMAN	Valid
242	SIIB	3/13/2011 11:24:54 AM	54,338	134	1,033.00	138,422.00	PIONEERS	DAMAN	Valid
243	AVOC	3/13/2011 11:25:33 AM	54,339	20	564.50	11,290.00	GONE	BSFF	Valid
244	SIIB	3/13/2011 11:29:06 AM	54,340	66	1,033.00	68,178.00	PIONEERS	GONE	Valid
245	SIIB	3/13/2011 11:29:06 AM	54,341	34	1,033.00	35,122.00	PIONEERS	GONE	Valid
246	AVOC	3/13/2011 11:29:19 AM	54,342	100	564.50	56,450.00	GONE	GONE	Valid
247	AVOC	3/13/2011 11:29:40 AM	54,343	20	564.50	11,290.00	BSFF	GONE	Valid
248	QNBS	3/13/2011 11:30:42 AM	54,344	155	693.00	107,415.00	BSFF	AULA	Valid
249	QNBS	3/13/2011 11:30:42 AM	54,345	20	693.00	13,860.00	GONE	AULA	Valid
250	AVOC	3/13/2011 11:30:47 AM	54,346	40	564.00	22,560.00	BSFF	BSFF	Valid
251	BBS	3/13/2011 11:30:58 AM	54,347	65	1,247.00	81,055.00	BSFF	GONE	Valid
252	BBS	3/13/2011 11:30:58 AM	54,348	200	1,247.00	249,400.00	BSFF	IFC	Valid
253	BBS	3/13/2011 11:30:58 AM	54,349	450	1,247.00	561,150.00	BSFF	CHCA	Valid
254	BBS	3/13/2011 11:30:58 AM	54,350	295	1,247.00	367,865.00	BSFF	CHCA	Valid
255	BBS	3/13/2011 11:30:58 AM	54,351	200	1,247.00	249,400.00	BSFF	AULA	Valid
256	BBS	3/13/2011 11:30:58 AM	54,352	723	1,247.00	901,581.00	BSFF	GONE	Valid
257	BBS	3/13/2011 11:30:58 AM	54,353	400	1,247.00	498,800.00	BSFF	GONE	Valid
258	AVOC	3/13/2011 11:31:18 AM	54,354	30	564.50	16,935.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
259	AVOC	3/13/2011 11:31:22 AM	54,355	50	564.50	28,225.00	GONE	GONE	Valid
260	QNBS	3/13/2011 11:31:42 AM	54,356	265	693.00	183,645.00	GONE	CHCA	Valid
261	SIIB	3/13/2011 11:31:50 AM	54,357	9	1,033.00	9,297.00	PIONEERS	CHCA	Valid
262	BBSF	3/13/2011 11:32:11 AM	54,358	51	1,165.00	59,415.00	BSFF	BSFF	Valid
263	AVOC	3/13/2011 11:32:57 AM	54,359	100	564.50	56,450.00	GONE	GONE	Valid
264	UG	3/13/2011 11:35:44 AM	54,360	120	360.00	43,200.00	GONE	AULA	Valid
265	BOJS	3/13/2011 11:37:04 AM	54,361	200	890.50	178,100.00	GONE	DAMAN	Valid
266	BOJS	3/13/2011 11:37:04 AM	54,362	300	890.50	267,150.00	BSFF	DAMAN	Valid
267	UG	3/13/2011 11:37:38 AM	54,363	64	360.00	23,040.00	GONE	AULA	Valid
268	IBTF	3/13/2011 11:37:39 AM	54,364	65	1,338.00	86,970.00	GONE	BSFF	Valid
269	QNBS	3/13/2011 11:44:11 AM	54,365	715	693.00	495,495.00	GONE	GONE	Valid
270	QNBS	3/13/2011 11:44:11 AM	54,366	200	693.00	138,600.00	GONE	GONE	Valid
271	QNBS	3/13/2011 11:44:11 AM	54,367	200	693.00	138,600.00	BSFF	GONE	Valid
272	QNBS	3/13/2011 11:44:11 AM	54,368	61	693.00	42,273.00	DAMAN	GONE	Valid
273	BOJS	3/13/2011 11:45:55 AM	54,369	53	890.50	47,196.50	BSFF	GONE	Valid
274	BOJS	3/13/2011 11:49:05 AM	54,370	7	890.50	6,233.50	IFC	GONE	Valid
275	AHT	3/13/2011 11:53:44 AM	54,371	127	1,250.00	158,750.00	PIONEERS	SAN	Valid
276	IBTF	3/13/2011 11:56:27 AM	54,372	50	1,338.00	66,900.00	GONE	BSFF	Valid
277	BBS	3/13/2011 11:58:46 AM	54,373	40	1,247.00	49,880.00	SIH	GONE	Valid
278	BBS	3/13/2011 11:58:46 AM	54,374	167	1,247.00	208,249.00	BSFF	GONE	Valid
279	BBSF	3/13/2011 12:01:19 PM	54,375	25	1,165.00	29,125.00	BSFF	BSFF	Valid
280	ARBS	3/13/2011 12:01:28 PM	54,376	25	960.50	24,012.50	CHCA	BSFF	Valid
281	QNBS	3/13/2011 12:02:02 PM	54,377	239	693.00	165,627.00	DAMAN	IFA	Valid
282	QNBS	3/13/2011 12:02:02 PM	54,378	100	693.00	69,300.00	BSFF	IFA	Valid
283	QNBS	3/13/2011 12:02:02 PM	54,379	75	693.00	51,975.00	ACS	IFA	Valid
284	QNBS	3/13/2011 12:02:02 PM	54,380	200	693.00	138,600.00	GONE	IFA	Valid
285	QNBS	3/13/2011 12:02:02 PM	54,381	300	693.00	207,900.00	AULA	IFA	Valid
286	QNBS	3/13/2011 12:02:02 PM	54,382	200	693.00	138,600.00	CHCA	IFA	Valid
287	QNBS	3/13/2011 12:02:02 PM	54,383	399	693.00	276,507.00	PIONEERS	IFA	Valid
288	QNBS	3/13/2011 12:05:58 PM	54,384	418	693.00	289,674.00	PIONEERS	ACS	Valid
289	QNBS	3/13/2011 12:05:58 PM	54,385	22	693.00	15,246.00	IFA	ACS	Valid
290	AHT	3/13/2011 12:06:17 PM	54,386	200	1,255.00	251,000.00	ACS	BSFF	Valid
291	QNBS	3/13/2011 12:15:00 PM	54,387	50	693.00	34,650.00	IFA	AULA	Valid
292	SIIB	3/13/2011 12:25:58 PM	54,388	36	1,033.00	37,188.00	PIONEERS	BSFF	Valid
293	BOJS	3/13/2011 12:29:22 PM	54,389	8	890.50	7,124.00	IFC	BSFF	Valid
294	BBS	3/13/2011 12:30:43 PM	54,390	93	1,247.00	115,971.00	SOFS	GONE	Valid
295	QNBS	3/13/2011 12:32:36 PM	54,391	328	693.00	227,304.00	IFA	GONE	Valid
296	QNBS	3/13/2011 12:32:36 PM	54,392	229	693.00	158,697.00	GONE	GONE	Valid
297	QNBS	3/13/2011 12:32:53 PM	54,393	41	693.00	28,413.00	GONE	GONE	Valid
298	QNBS	3/13/2011 12:32:53 PM	54,394	400	693.00	277,200.00	SOFS	GONE	Valid
299	QNBS	3/13/2011 12:32:53 PM	54,395	200	693.00	138,600.00	PIONEERS	GONE	Valid
300	QNBS	3/13/2011 12:32:53 PM	54,396	500	693.00	346,500.00	IFA	GONE	Valid
301	QNBS	3/13/2011 12:32:53 PM	54,397	20	693.00	13,860.00	GONE	GONE	Valid
302	QNBS	3/13/2011 12:32:53 PM	54,398	200	693.00	138,600.00	AULA	GONE	Valid
303	QNBS	3/13/2011 12:32:53 PM	54,399	25	693.00	17,325.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
304	QNBS	3/13/2011 12:32:53 PM	54,400	850	693.00	589,050.00	PIONEERS	GONE	Valid
305	QNBS	3/13/2011 12:32:53 PM	54,401	73	693.00	50,589.00	ACS	GONE	Valid
306	QNBS	3/13/2011 12:32:53 PM	54,402	300	693.00	207,900.00	BSFF	GONE	Valid
307	QNBS	3/13/2011 12:32:53 PM	54,403	300	693.00	207,900.00	SOFS	GONE	Valid
308	QNBS	3/13/2011 12:32:53 PM	54,404	1,000	693.00	693,000.00	SOFS	GONE	Valid
309	QNBS	3/13/2011 12:32:53 PM	54,405	1,000	693.00	693,000.00	SOFS	GONE	Valid
310	QNBS	3/13/2011 12:32:53 PM	54,406	10	693.00	6,930.00	IFC	GONE	Valid
311	QNBS	3/13/2011 12:32:53 PM	54,407	291	693.00	201,663.00	BSFF	GONE	Valid
312	QNBS	3/13/2011 12:32:53 PM	54,408	50	693.00	34,650.00	ACS	GONE	Valid
313	QNBS	3/13/2011 12:32:53 PM	54,409	100	693.00	69,300.00	AULA	GONE	Valid
314	QNBS	3/13/2011 12:32:53 PM	54,410	68	693.00	47,124.00	PIONEERS	GONE	Valid
315	QNBS	3/13/2011 12:32:53 PM	54,411	41	693.00	28,413.00	ACS	GONE	Valid
316	QNBS	3/13/2011 12:32:53 PM	54,412	80	693.00	55,440.00	CHCA	GONE	Valid
317	BSO	3/13/2011 12:33:03 PM	54,413	25	1,307.00	32,675.00	CHCA	BSFF	Valid
318	BSO	3/13/2011 12:33:03 PM	54,414	76	1,307.00	99,332.00	BSFF	BSFF	Valid
319	QNBS	3/13/2011 12:34:03 PM	54,415	1,000	693.00	693,000.00	CHCA	GONE	Valid
320	QNBS	3/13/2011 12:34:07 PM	54,416	1,093	693.00	757,449.00	GONE	GONE	Valid
321	QNBS	3/13/2011 12:36:03 PM	54,417	907	693.10	628,641.70	GONE	PIONEERS	Valid
322	QNBS	3/13/2011 12:36:03 PM	54,418	500	693.00	346,500.00	IFA	PIONEERS	Valid
323	QNBS	3/13/2011 12:36:34 PM	54,419	93	693.00	64,449.00	BSFF	PIONEERS	Valid
324	QNBS	3/13/2011 12:36:52 PM	54,420	107	693.00	74,151.00	BSFF	AULA	Valid
325	SIIB	3/13/2011 12:37:10 PM	54,421	121	1,033.00	124,993.00	PIONEERS	AULA	Valid
326	SIIB	3/13/2011 12:37:10 PM	54,422	100	1,033.00	103,300.00	GONE	AULA	Valid
327	SIIB	3/13/2011 12:37:10 PM	54,423	79	1,033.00	81,607.00	CHCA	AULA	Valid
328	QNBS	3/13/2011 12:37:10 PM	54,424	50	693.00	34,650.00	CHCA	AULA	Valid
329	QNBS	3/13/2011 12:37:16 PM	54,425	243	693.00	168,399.00	PIONEERS	AULA	Valid
330	AROP	3/13/2011 12:40:19 PM	54,426	25	1,050.00	26,250.00	PIONEERS	BSFF	Valid
331	BSO	3/13/2011 12:46:17 PM	54,427	24	1,307.00	31,368.00	BSFF	BSFF	Valid
332	BSO	3/13/2011 12:46:17 PM	54,428	176	1,307.00	230,032.00	GONE	BSFF	Valid
333	UG	3/13/2011 12:49:25 PM	54,429	16	371.00	5,936.00	GONE	GONE	Valid
334	BOJS	3/13/2011 12:49:47 PM	54,430	50	890.50	44,525.00	PIONEERS	BSFF	Valid
335	SIIB	3/13/2011 12:50:45 PM	54,431	100	1,033.00	103,300.00	CHCA	CHCA	Valid
336	SIIB	3/13/2011 12:54:28 PM	54,432	100	1,033.00	103,300.00	CHCA	BSFF	Valid
337	SIIB	3/13/2011 12:56:07 PM	54,433	121	1,033.00	124,993.00	CHCA	GONE	Valid
338	SIIB	3/13/2011 12:56:07 PM	54,434	500	1,033.00	516,500.00	GONE	GONE	Valid
339	SIIB	3/13/2011 12:56:07 PM	54,435	300	1,033.00	309,900.00	GONE	GONE	Valid
340	SIIB	3/13/2011 12:56:07 PM	54,436	79	1,033.00	81,607.00	CHCA	GONE	Valid
341	SIIB	3/13/2011 12:57:39 PM	54,437	10	1,033.00	10,330.00	CHCA	BSFF	Valid
342	SGB	3/13/2011 12:58:49 PM	54,438	74	740.00	54,760.00	PIONEERS	AULA	Valid
343	SGB	3/13/2011 12:58:49 PM	54,439	126	740.00	93,240.00	GONE	AULA	Valid
344	QNBS	3/13/2011 12:59:59 PM	54,440	75	693.00	51,975.00	GONE	ACS	Valid
345	QNBS	3/13/2011 12:59:59 PM	54,441	83	693.00	57,519.00	PIONEERS	ACS	Valid

## Block Trades



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