

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	3/16/2011 10:56:45 AM	54,601	29	1,254.00	36,366.00	ACS	BSFF	Valid
2	BBSF	3/16/2011 10:56:45 AM	54,602	69	1,254.00	86,526.00	ACS	CHCA	Valid
3	BBSF	3/16/2011 10:56:45 AM	54,603	141	1,254.00	176,814.00	BSFF	CHCA	Valid
4	IBTF	3/16/2011 10:56:45 AM	54,604	70	1,460.00	102,200.00	GONE	BSFF	Valid
5	SIIB	3/16/2011 10:56:45 AM	54,605	40	1,078.00	43,120.00	SAN	BSFF	Valid
6	SIIB	3/16/2011 10:56:45 AM	54,606	235	1,078.00	253,330.00	SAN	GONE	Valid
7	SIIB	3/16/2011 10:56:45 AM	54,607	857	1,078.00	923,846.00	PIONEERS	GONE	Valid
8	SIIB	3/16/2011 10:56:45 AM	54,608	61	1,078.00	65,758.00	PIONEERS	IFA	Valid
9	SIIB	3/16/2011 10:56:45 AM	54,609	109	1,078.00	117,502.00	PIONEERS	GONE	Valid
10	QNBS	3/16/2011 10:56:45 AM	54,610	16	721.00	11,536.00	AULA	SOFS	Valid
11	QNBS	3/16/2011 10:56:45 AM	54,611	209	721.00	150,689.00	AULA	BSFF	Valid
12	QNBS	3/16/2011 10:56:45 AM	54,612	300	721.00	216,300.00	AULA	BSFF	Valid
13	QNBS	3/16/2011 10:56:45 AM	54,613	200	721.00	144,200.00	AULA	IFA	Valid
14	QNBS	3/16/2011 10:56:45 AM	54,614	50	721.00	36,050.00	AULA	BSFF	Valid
15	BOJS	3/16/2011 10:56:45 AM	54,615	100	931.50	93,150.00	GONE	CHCA	Valid
16	BOJS	3/16/2011 10:56:45 AM	54,616	122	931.50	113,643.00	CHCA	CHCA	Valid
17	BOJS	3/16/2011 10:56:45 AM	54,617	78	931.50	72,657.00	CHCA	PIONEERS	Valid
18	BOJS	3/16/2011 10:56:45 AM	54,618	20	931.50	18,630.00	GONE	PIONEERS	Valid
19	BOJS	3/16/2011 10:56:45 AM	54,619	72	931.50	67,068.00	ACS	PIONEERS	Valid
20	BOJS	3/16/2011 10:56:45 AM	54,620	29	931.50	27,013.50	IFC	PIONEERS	Valid
21	BOJS	3/16/2011 10:56:45 AM	54,621	1	931.50	931.50	SOFS	PIONEERS	Valid
22	BOJS	3/16/2011 10:56:45 AM	54,622	281	931.50	261,751.50	SOFS	BSFF	Valid
23	BOJS	3/16/2011 10:56:45 AM	54,623	118	931.50	109,917.00	SOFS	DAMAN	Valid
24	BOJS	3/16/2011 10:56:45 AM	54,624	82	931.50	76,383.00	BSFF	DAMAN	Valid
25	SGB	3/16/2011 10:56:45 AM	54,625	124	784.50	97,278.00	IFC	SIH	Valid
26	SGB	3/16/2011 10:56:45 AM	54,626	376	784.50	294,972.00	IFC	BSFF	Valid
27	SGB	3/16/2011 10:56:45 AM	54,627	74	784.50	58,053.00	BSFF	BSFF	Valid
28	SGB	3/16/2011 10:56:45 AM	54,628	86	784.50	67,467.00	BSFF	BSFF	Valid
29	SGB	3/16/2011 10:56:45 AM	54,629	132	784.50	103,554.00	GONE	BSFF	Valid
30	SGB	3/16/2011 10:56:45 AM	54,630	200	784.50	156,900.00	GONE	BSFF	Valid
31	SGB	3/16/2011 10:56:45 AM	54,631	12	784.50	9,414.00	GONE	BSFF	Valid
32	SGB	3/16/2011 10:56:45 AM	54,632	20	784.50	15,690.00	GONE	BSFF	Valid
33	SGB	3/16/2011 10:56:45 AM	54,633	180	784.50	141,210.00	GONE	BSFF	Valid
34	SGB	3/16/2011 10:56:45 AM	54,634	50	784.50	39,225.00	IFC	BSFF	Valid
35	SGB	3/16/2011 10:56:45 AM	54,635	200	784.50	156,900.00	AULA	BSFF	Valid
36	SGB	3/16/2011 10:56:45 AM	54,636	20	784.50	15,690.00	AULA	BSFF	Valid
37	SGB	3/16/2011 10:56:45 AM	54,637	80	784.50	62,760.00	AULA	BSFF	Valid
38	SGB	3/16/2011 10:56:45 AM	54,638	200	784.50	156,900.00	AULA	BSFF	Valid
39	SGB	3/16/2011 10:56:45 AM	54,639	94	784.50	73,743.00	AULA	BSFF	Valid
40	SGB	3/16/2011 10:56:45 AM	54,640	36	784.50	28,242.00	IFC	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	SGB	3/16/2011 10:56:45 AM	54,641	40	784.50	31,380.00	IFA	BSFF	Valid
42	SGB	3/16/2011 10:56:45 AM	54,642	10	784.50	7,845.00	IFA	BSFF	Valid
43	SGB	3/16/2011 10:56:45 AM	54,643	62	784.50	48,639.00	BSFF	BSFF	Valid
44	SGB	3/16/2011 10:56:45 AM	54,644	95	784.50	74,527.50	BSFF	BSFF	Valid
45	SGB	3/16/2011 10:56:45 AM	54,645	51	784.50	40,009.50	IFC	BSFF	Valid
46	SGB	3/16/2011 10:56:45 AM	54,646	50	784.50	39,225.00	AULA	BSFF	Valid
47	ATI	3/16/2011 10:56:45 AM	54,647	150	700.00	105,000.00	DAMAN	SIH	Valid
48	IBTF	3/16/2011 10:56:48 AM	54,648	200	1,460.00	292,000.00	GONE	IFC	Valid
49	QNBS	3/16/2011 10:56:48 AM	54,649	2,125	721.00	1,532,125.00	AULA	SIH	Valid
50	QNBS	3/16/2011 10:56:48 AM	54,650	291	721.00	209,811.00	GONE	SIH	Valid
51	IBTF	3/16/2011 10:56:49 AM	54,651	230	1,460.00	335,800.00	GONE	DAMAN	Valid
52	IBTF	3/16/2011 10:56:49 AM	54,652	505	1,460.00	737,300.00	GONE	DAMAN	Valid
53	IBTF	3/16/2011 10:56:49 AM	54,653	100	1,460.00	146,000.00	CHCA	DAMAN	Valid
54	IBTF	3/16/2011 10:56:49 AM	54,654	100	1,460.00	146,000.00	CHCA	DAMAN	Valid
55	IBTF	3/16/2011 10:56:49 AM	54,655	200	1,460.00	292,000.00	PIONEERS	DAMAN	Valid
56	IBTF	3/16/2011 10:56:49 AM	54,656	150	1,460.00	219,000.00	SOFS	DAMAN	Valid
57	IBTF	3/16/2011 10:56:49 AM	54,657	102	1,460.00	148,920.00	BSFF	DAMAN	Valid
58	IBTF	3/16/2011 10:56:49 AM	54,658	100	1,460.00	146,000.00	GONE	DAMAN	Valid
59	IBTF	3/16/2011 10:56:49 AM	54,659	150	1,460.00	219,000.00	CHCA	DAMAN	Valid
60	IBTF	3/16/2011 10:56:49 AM	54,660	150	1,460.00	219,000.00	CHCA	DAMAN	Valid
61	IBTF	3/16/2011 10:56:49 AM	54,661	200	1,460.00	292,000.00	BSFF	DAMAN	Valid
62	ARBS	3/16/2011 10:56:49 AM	54,662	100	1,041.00	104,100.00	ACS	DAMAN	Valid
63	ARBS	3/16/2011 10:56:49 AM	54,663	200	1,041.00	208,200.00	IFC	DAMAN	Valid
64	ARBS	3/16/2011 10:56:49 AM	54,664	200	1,041.00	208,200.00	SOFS	DAMAN	Valid
65	SIIB	3/16/2011 10:56:53 AM	54,665	3,506	1,078.00	3,779,468.00	PIONEERS	PIONEERS	Valid
66	QNBS	3/16/2011 10:56:58 AM	54,666	1,709	721.00	1,232,189.00	GONE	BSFF	Valid
67	QNBS	3/16/2011 10:56:58 AM	54,667	63	721.00	45,423.00	BSFF	BSFF	Valid
68	SIIB	3/16/2011 10:57:19 AM	54,668	100	1,078.00	107,800.00	PIONEERS	GONE	Valid
69	BSO	3/16/2011 10:57:26 AM	54,669	1,000	1,408.00	1,408,000.00	SOFS	CHCA	Valid
70	BSO	3/16/2011 10:57:26 AM	54,670	1,000	1,408.00	1,408,000.00	GONE	CHCA	Valid
71	BOJS	3/16/2011 10:57:29 AM	54,671	18	931.50	16,767.00	BSFF	CHCA	Valid
72	BOJS	3/16/2011 10:57:29 AM	54,672	350	931.50	326,025.00	BSFF	CHCA	Valid
73	BOJS	3/16/2011 10:57:29 AM	54,673	90	931.50	83,835.00	SOFS	CHCA	Valid
74	BOJS	3/16/2011 10:57:29 AM	54,674	30	931.50	27,945.00	IFC	CHCA	Valid
75	BOJS	3/16/2011 10:57:29 AM	54,675	85	931.50	79,177.50	AULA	CHCA	Valid
76	BOJS	3/16/2011 10:57:29 AM	54,676	50	931.50	46,575.00	AULA	CHCA	Valid
77	BOJS	3/16/2011 10:57:29 AM	54,677	25	931.50	23,287.50	SOFS	CHCA	Valid
78	BBSF	3/16/2011 10:57:36 AM	54,678	159	1,254.00	199,386.00	BSFF	DAMAN	Valid
79	BBSF	3/16/2011 10:57:36 AM	54,679	16	1,254.00	20,064.00	SOFS	DAMAN	Valid
80	ATI	3/16/2011 10:57:41 AM	54,680	100	700.00	70,000.00	DAMAN	CHCA	Valid
81	ATI	3/16/2011 10:57:41 AM	54,681	100	700.00	70,000.00	IFC	CHCA	Valid
82	ATI	3/16/2011 10:57:41 AM	54,682	360	700.00	252,000.00	CHCA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
83	ATI	3/16/2011 10:57:41 AM	54,683	240	700.00	168,000.00	AULA	CHCA	Valid
84	BBSF	3/16/2011 10:57:58 AM	54,684	161	1,254.00	201,894.00	SOFS	CHCA	Valid
85	BBSF	3/16/2011 10:57:58 AM	54,685	195	1,254.00	244,530.00	BSFF	CHCA	Valid
86	BBSF	3/16/2011 10:57:58 AM	54,686	500	1,254.00	627,000.00	SOFS	CHCA	Valid
87	BBSF	3/16/2011 10:57:58 AM	54,687	500	1,254.00	627,000.00	BSFF	CHCA	Valid
88	BBSF	3/16/2011 10:57:58 AM	54,688	45	1,254.00	56,430.00	ACS	CHCA	Valid
89	BBSF	3/16/2011 10:57:58 AM	54,689	599	1,254.00	751,146.00	BSFF	CHCA	Valid
90	BSO	3/16/2011 10:57:59 AM	54,690	500	1,408.00	704,000.00	GONE	GONE	Valid
91	SIIB	3/16/2011 10:58:17 AM	54,691	367	1,078.00	395,626.00	PIONEERS	DAMAN	Valid
92	SIIB	3/16/2011 10:58:17 AM	54,692	633	1,078.00	682,374.00	GONE	DAMAN	Valid
93	BBSF	3/16/2011 10:58:49 AM	54,693	572	1,254.00	717,288.00	BSFF	CHCA	Valid
94	QNBS	3/16/2011 10:59:04 AM	54,694	302	721.00	217,742.00	BSFF	AULA	Valid
95	BSO	3/16/2011 10:59:23 AM	54,695	500	1,408.00	704,000.00	CHCA	GONE	Valid
96	BSO	3/16/2011 10:59:23 AM	54,696	500	1,408.00	704,000.00	GONE	GONE	Valid
97	QNBS	3/16/2011 10:59:35 AM	54,697	250	721.00	180,250.00	BSFF	CHCA	Valid
98	QNBS	3/16/2011 10:59:35 AM	54,698	500	721.00	360,500.00	CHCA	CHCA	Valid
99	QNBS	3/16/2011 10:59:35 AM	54,699	250	721.00	180,250.00	IFC	CHCA	Valid
100	BSO	3/16/2011 10:59:39 AM	54,700	374	1,408.00	526,592.00	AULA	BSFF	Valid
101	BSO	3/16/2011 10:59:39 AM	54,701	626	1,408.00	881,408.00	AULA	BSFF	Valid
102	SIIB	3/16/2011 10:59:45 AM	54,702	367	1,078.00	395,626.00	GONE	CHCA	Valid
103	SIIB	3/16/2011 10:59:45 AM	54,703	133	1,078.00	143,374.00	IFA	CHCA	Valid
104	BBSF	3/16/2011 10:59:49 AM	54,704	305	1,254.00	382,470.00	BSFF	BSFF	Valid
105	BBSF	3/16/2011 10:59:49 AM	54,705	154	1,254.00	193,116.00	BSFF	BSFF	Valid
106	BBSF	3/16/2011 10:59:49 AM	54,706	60	1,254.00	75,240.00	IFC	BSFF	Valid
107	BBSF	3/16/2011 10:59:49 AM	54,707	50	1,254.00	62,700.00	IFA	BSFF	Valid
108	BBSF	3/16/2011 10:59:49 AM	54,708	200	1,254.00	250,800.00	AULA	BSFF	Valid
109	BBSF	3/16/2011 10:59:49 AM	54,709	158	1,254.00	198,132.00	AULA	BSFF	Valid
110	ATI	3/16/2011 11:00:09 AM	54,710	720	700.00	504,000.00	AULA	CHCA	Valid
111	BOJS	3/16/2011 11:00:10 AM	54,711	20	877.50	17,550.00	CHCA	GONE	Valid
112	QNBS	3/16/2011 11:00:20 AM	54,712	1,251	721.00	901,971.00	IFC	BSFF	Valid
113	QNBS	3/16/2011 11:00:20 AM	54,713	23	721.00	16,583.00	ACS	BSFF	Valid
114	QNBS	3/16/2011 11:00:20 AM	54,714	2,700	721.00	1,946,700.00	SOFS	BSFF	Valid
115	QNBS	3/16/2011 11:00:20 AM	54,715	1,900	721.00	1,369,900.00	PIONEERS	BSFF	Valid
116	QNBS	3/16/2011 11:00:20 AM	54,716	626	721.00	451,346.00	BSFF	BSFF	Valid
117	BSO	3/16/2011 11:00:22 AM	54,717	174	1,408.00	244,992.00	AULA	GONE	Valid
118	BSO	3/16/2011 11:00:22 AM	54,718	2	1,408.00	2,816.00	BSFF	GONE	Valid
119	ARBS	3/16/2011 11:00:24 AM	54,719	225	1,041.00	234,225.00	SOFS	CHCA	Valid
120	SIIB	3/16/2011 11:00:35 AM	54,720	400	1,078.00	431,200.00	IFA	IFA	Valid
121	SIIB	3/16/2011 11:00:43 AM	54,721	26	1,078.00	28,028.00	IFA	IFA	Valid
122	SIIB	3/16/2011 11:00:49 AM	54,722	26	1,078.00	28,028.00	IFA	IFA	Valid
123	NIC	3/16/2011 11:00:51 AM	54,723	55	939.50	51,672.50	BSFF	GONE	Valid
124	NIC	3/16/2011 11:00:51 AM	54,724	100	939.50	93,950.00	PIONEERS	GONE	Valid
125	BSO	3/16/2011 11:00:52 AM	54,725	78	1,408.00	109,824.00	BSFF	DAMAN	Valid
126	BSO	3/16/2011 11:00:52 AM	54,726	400	1,408.00	563,200.00	BSFF	DAMAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
127	BSO	3/16/2011 11:00:52 AM	54,727	22	1,408.00	30,976.00	IFC	DAMAN	Valid
128	ARBS	3/16/2011 11:00:53 AM	54,728	50	1,041.00	52,050.00	SOFS	CHCA	Valid
129	QNBS	3/16/2011 11:01:14 AM	54,729	481	721.00	346,801.00	BSFF	BSFF	Valid
130	QNBS	3/16/2011 11:01:14 AM	54,730	420	721.00	302,820.00	BSFF	BSFF	Valid
131	QNBS	3/16/2011 11:01:14 AM	54,731	300	721.00	216,300.00	ACS	BSFF	Valid
132	QNBS	3/16/2011 11:01:14 AM	54,732	3,799	721.00	2,739,079.00	AULA	BSFF	Valid
133	QNBS	3/16/2011 11:01:32 AM	54,733	100	721.00	72,100.00	AULA	BSFF	Valid
134	QNBS	3/16/2011 11:01:38 AM	54,734	1,101	721.00	793,821.00	AULA	GONE	Valid
135	QNBS	3/16/2011 11:01:38 AM	54,735	200	721.00	144,200.00	DAMAN	GONE	Valid
136	QNBS	3/16/2011 11:01:38 AM	54,736	144	721.00	103,824.00	GONE	GONE	Valid
137	QNBS	3/16/2011 11:01:38 AM	54,737	130	721.00	93,730.00	SIH	GONE	Valid
138	QNBS	3/16/2011 11:01:38 AM	54,738	125	721.00	90,125.00	GONE	GONE	Valid
139	SGB	3/16/2011 11:01:57 AM	54,739	100	740.00	74,000.00	BSFF	BSFF	Valid
140	QNBS	3/16/2011 11:02:48 AM	54,740	275	721.00	198,275.00	GONE	BSFF	Valid
141	QNBS	3/16/2011 11:02:48 AM	54,741	225	721.00	162,225.00	GONE	BSFF	Valid
142	QNBS	3/16/2011 11:02:57 AM	54,742	500	721.00	360,500.00	GONE	GONE	Valid
143	QNBS	3/16/2011 11:03:11 AM	54,743	275	721.00	198,275.00	GONE	AULA	Valid
144	QNBS	3/16/2011 11:03:11 AM	54,744	100	721.00	72,100.00	IFA	AULA	Valid
145	QNBS	3/16/2011 11:03:11 AM	54,745	25	721.00	18,025.00	GONE	AULA	Valid
146	QNBS	3/16/2011 11:03:12 AM	54,746	863	721.00	622,223.00	GONE	BSFF	Valid
147	QNBS	3/16/2011 11:03:12 AM	54,747	68	721.00	49,028.00	PIONEERS	BSFF	Valid
148	QNBS	3/16/2011 11:03:12 AM	54,748	287	721.00	206,927.00	GONE	BSFF	Valid
149	QNBS	3/16/2011 11:03:12 AM	54,749	2,500	721.00	1,802,500.00	BSFF	BSFF	Valid
150	QNBS	3/16/2011 11:03:12 AM	54,750	100	721.00	72,100.00	DAMAN	BSFF	Valid
151	QNBS	3/16/2011 11:03:12 AM	54,751	100	721.00	72,100.00	GONE	BSFF	Valid
152	QNBS	3/16/2011 11:03:12 AM	54,752	800	721.00	576,800.00	ACS	BSFF	Valid
153	QNBS	3/16/2011 11:03:12 AM	54,753	14	721.00	10,094.00	PIONEERS	BSFF	Valid
154	QNBS	3/16/2011 11:03:12 AM	54,754	1,350	721.00	973,350.00	AULA	BSFF	Valid
155	QNBS	3/16/2011 11:03:12 AM	54,755	100	721.00	72,100.00	AULA	BSFF	Valid
156	QNBS	3/16/2011 11:03:12 AM	54,756	100	721.00	72,100.00	GONE	BSFF	Valid
157	QNBS	3/16/2011 11:03:12 AM	54,757	50	721.00	36,050.00	DAMAN	BSFF	Valid
158	QNBS	3/16/2011 11:03:12 AM	54,758	1,000	721.00	721,000.00	AULA	BSFF	Valid
159	QNBS	3/16/2011 11:03:12 AM	54,759	110	721.00	79,310.00	SOFS	BSFF	Valid
160	QNBS	3/16/2011 11:03:12 AM	54,760	1,000	721.00	721,000.00	CHCA	BSFF	Valid
161	QNBS	3/16/2011 11:03:12 AM	54,761	1,358	721.00	979,118.00	BSFF	BSFF	Valid
162	QNBS	3/16/2011 11:03:20 AM	54,762	4,142	721.00	2,986,382.00	BSFF	BSFF	Valid
163	QNBS	3/16/2011 11:03:20 AM	54,763	100	721.00	72,100.00	AULA	BSFF	Valid
164	QNBS	3/16/2011 11:03:20 AM	54,764	207	721.00	149,247.00	AULA	BSFF	Valid
165	QNBS	3/16/2011 11:03:20 AM	54,765	61	721.00	43,981.00	PIONEERS	BSFF	Valid
166	QNBS	3/16/2011 11:03:20 AM	54,766	490	721.00	353,290.00	BSFF	BSFF	Valid
167	QNBS	3/16/2011 11:03:25 AM	54,767	510	721.00	367,710.00	BSFF	PIONEERS	Valid
168	QNBS	3/16/2011 11:03:25 AM	54,768	139	721.00	100,219.00	AULA	PIONEERS	Valid
169	QNBS	3/16/2011 11:03:25 AM	54,769	180	721.00	129,780.00	GONE	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
170	QNBS	3/16/2011 11:03:25 AM	54,770	50	721.00	36,050.00	SOFS	PIONEERS	Valid
171	QNBS	3/16/2011 11:03:25 AM	54,771	300	721.00	216,300.00	CHCA	PIONEERS	Valid
172	QNBS	3/16/2011 11:03:25 AM	54,772	200	721.00	144,200.00	BSFF	PIONEERS	Valid
173	QNBS	3/16/2011 11:03:25 AM	54,773	150	721.00	108,150.00	IFA	PIONEERS	Valid
174	QNBS	3/16/2011 11:03:25 AM	54,774	65	721.00	46,865.00	CHCA	PIONEERS	Valid
175	QNBS	3/16/2011 11:03:25 AM	54,775	79	721.00	56,959.00	BSFF	PIONEERS	Valid
176	QNBS	3/16/2011 11:03:25 AM	54,776	50	721.00	36,050.00	IFC	PIONEERS	Valid
177	QNBS	3/16/2011 11:03:25 AM	54,777	250	721.00	180,250.00	SOFS	PIONEERS	Valid
178	QNBS	3/16/2011 11:03:25 AM	54,778	18	721.00	12,978.00	CHCA	PIONEERS	Valid
179	QNBS	3/16/2011 11:03:25 AM	54,779	300	721.00	216,300.00	IFC	PIONEERS	Valid
180	QNBS	3/16/2011 11:03:25 AM	54,780	125	721.00	90,125.00	PIONEERS	PIONEERS	Valid
181	QNBS	3/16/2011 11:03:25 AM	54,781	500	721.00	360,500.00	PIONEERS	PIONEERS	Valid
182	QNBS	3/16/2011 11:03:25 AM	54,782	450	721.00	324,450.00	BSFF	PIONEERS	Valid
183	QNBS	3/16/2011 11:03:25 AM	54,783	250	721.00	180,250.00	GONE	PIONEERS	Valid
184	QNBS	3/16/2011 11:03:25 AM	54,784	1,384	721.00	997,864.00	PIONEERS	PIONEERS	Valid
185	QNBS	3/16/2011 11:03:29 AM	54,785	616	721.00	444,136.00	PIONEERS	BSFF	Valid
186	QNBS	3/16/2011 11:03:29 AM	54,786	82	721.00	59,122.00	DAMAN	BSFF	Valid
187	QNBS	3/16/2011 11:03:29 AM	54,787	400	721.00	288,400.00	IFA	BSFF	Valid
188	QNBS	3/16/2011 11:03:29 AM	54,788	200	721.00	144,200.00	CHCA	BSFF	Valid
189	QNBS	3/16/2011 11:03:29 AM	54,789	69	721.00	49,749.00	IFC	BSFF	Valid
190	QNBS	3/16/2011 11:03:29 AM	54,790	180	721.00	129,780.00	BSFF	BSFF	Valid
191	QNBS	3/16/2011 11:03:29 AM	54,791	10	721.00	7,210.00	BSFF	BSFF	Valid
192	QNBS	3/16/2011 11:03:29 AM	54,792	290	721.00	209,090.00	IFC	BSFF	Valid
193	QNBS	3/16/2011 11:03:29 AM	54,793	3,000	721.00	2,163,000.00	GONE	BSFF	Valid
194	QNBS	3/16/2011 11:03:29 AM	54,794	153	721.00	110,313.00	IFC	BSFF	Valid
195	QNBS	3/16/2011 11:03:33 AM	54,795	47	721.00	33,887.00	IFC	IFA	Valid
196	QNBS	3/16/2011 11:03:33 AM	54,796	40	721.00	28,840.00	SOFS	IFA	Valid
197	QNBS	3/16/2011 11:03:33 AM	54,797	26	721.00	18,746.00	AULA	IFA	Valid
198	QNBS	3/16/2011 11:03:41 AM	54,798	174	721.00	125,454.00	AULA	BSFF	Valid
199	QNBS	3/16/2011 11:03:41 AM	54,799	344	721.00	248,024.00	BSFF	BSFF	Valid
200	QNBS	3/16/2011 11:03:41 AM	54,800	287	721.00	206,927.00	IFA	BSFF	Valid
201	QNBS	3/16/2011 11:03:41 AM	54,801	1,195	721.00	861,595.00	GONE	BSFF	Valid
202	SIIB	3/16/2011 11:03:50 AM	54,802	405	1,078.00	436,590.00	IFA	GONE	Valid
203	QNBS	3/16/2011 11:03:50 AM	54,803	185	721.00	133,385.00	GONE	DAMAN	Valid
204	ATI	3/16/2011 11:03:52 AM	54,804	2,000	700.00	1,400,000.00	AULA	BSFF	Valid
205	SIIB	3/16/2011 11:04:07 AM	54,805	200	1,078.00	215,600.00	IFA	GONE	Valid
206	BSO	3/16/2011 11:04:25 AM	54,806	38	1,408.00	53,504.00	IFC	AULA	Valid
207	BSO	3/16/2011 11:04:25 AM	54,807	259	1,408.00	364,672.00	BSFF	AULA	Valid
208	SIIB	3/16/2011 11:04:25 AM	54,808	10	1,078.00	10,780.00	IFA	DAMAN	Valid
209	SIIB	3/16/2011 11:04:25 AM	54,809	590	1,078.00	636,020.00	SIH	DAMAN	Valid
210	BOJS	3/16/2011 11:04:26 AM	54,810	100	878.00	87,800.00	SOFS	BSFF	Valid
211	BOJS	3/16/2011 11:04:26 AM	54,811	50	878.00	43,900.00	BSFF	BSFF	Valid
212	SIIB	3/16/2011 11:04:29 AM	54,812	200	1,078.00	215,600.00	SIH	GONE	Valid
213	ATI	3/16/2011 11:04:41 AM	54,813	300	700.00	210,000.00	AULA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
214	BOJS	3/16/2011 11:04:48 AM	54,814	180	877.50	157,950.00	CHCA	BSFF	Valid
215	QNBS	3/16/2011 11:05:00 AM	54,815	100	700.00	70,000.00	GONE	BSFF	Valid
216	SIIB	3/16/2011 11:05:19 AM	54,816	960	1,078.00	1,034,880.00	SIH	CHCA	Valid
217	SIIB	3/16/2011 11:05:19 AM	54,817	5,000	1,078.00	5,390,000.00	PIONEERS	CHCA	Valid
218	SIIB	3/16/2011 11:05:19 AM	54,818	1,300	1,078.00	1,401,400.00	IFA	CHCA	Valid
219	SIIB	3/16/2011 11:05:19 AM	54,819	50	1,078.00	53,900.00	GONE	CHCA	Valid
220	SIIB	3/16/2011 11:05:19 AM	54,820	280	1,078.00	301,840.00	PIONEERS	CHCA	Valid
221	SIIB	3/16/2011 11:05:19 AM	54,821	1,000	1,078.00	1,078,000.00	GONE	CHCA	Valid
222	SIIB	3/16/2011 11:05:19 AM	54,822	6,000	1,078.00	6,468,000.00	AULA	CHCA	Valid
223	SIIB	3/16/2011 11:05:19 AM	54,823	42	1,078.00	45,276.00	GONE	CHCA	Valid
224	SIIB	3/16/2011 11:05:19 AM	54,824	300	1,078.00	323,400.00	PIONEERS	CHCA	Valid
225	SIIB	3/16/2011 11:05:19 AM	54,825	400	1,078.00	431,200.00	BSFF	CHCA	Valid
226	SIIB	3/16/2011 11:05:19 AM	54,826	200	1,078.00	215,600.00	BSFF	CHCA	Valid
227	SIIB	3/16/2011 11:05:19 AM	54,827	700	1,078.00	754,600.00	BSFF	CHCA	Valid
228	SIIB	3/16/2011 11:05:19 AM	54,828	200	1,078.00	215,600.00	GONE	CHCA	Valid
229	SIIB	3/16/2011 11:05:19 AM	54,829	801	1,078.00	863,478.00	GONE	CHCA	Valid
230	SIIB	3/16/2011 11:05:19 AM	54,830	777	1,078.00	837,606.00	GONE	CHCA	Valid
231	SIIB	3/16/2011 11:05:19 AM	54,831	100	1,078.00	107,800.00	ACS	CHCA	Valid
232	SIIB	3/16/2011 11:05:19 AM	54,832	1,380	1,078.00	1,487,640.00	SOFS	CHCA	Valid
233	SIIB	3/16/2011 11:05:19 AM	54,833	10	1,078.00	10,780.00	GONE	CHCA	Valid
234	SIIB	3/16/2011 11:05:19 AM	54,834	3,000	1,078.00	3,234,000.00	GONE	CHCA	Valid
235	SIIB	3/16/2011 11:05:19 AM	54,835	46	1,078.00	49,588.00	PIONEERS	CHCA	Valid
236	SIIB	3/16/2011 11:05:19 AM	54,836	90	1,078.00	97,020.00	GONE	CHCA	Valid
237	SIIB	3/16/2011 11:05:19 AM	54,837	301	1,078.00	324,478.00	GONE	CHCA	Valid
238	SIIB	3/16/2011 11:05:19 AM	54,838	130	1,078.00	140,140.00	GONE	CHCA	Valid
239	SIIB	3/16/2011 11:05:19 AM	54,839	50	1,078.00	53,900.00	ACS	CHCA	Valid
240	SIIB	3/16/2011 11:05:19 AM	54,840	100	1,078.00	107,800.00	IFA	CHCA	Valid
241	SIIB	3/16/2011 11:05:19 AM	54,841	730	1,078.00	786,940.00	BSFF	CHCA	Valid
242	SIIB	3/16/2011 11:05:19 AM	54,842	200	1,078.00	215,600.00	PIONEERS	CHCA	Valid
243	SIIB	3/16/2011 11:05:19 AM	54,843	60	1,078.00	64,680.00	IFC	CHCA	Valid
244	SIIB	3/16/2011 11:05:19 AM	54,844	100	1,078.00	107,800.00	PIONEERS	CHCA	Valid
245	SIIB	3/16/2011 11:05:19 AM	54,845	179	1,078.00	192,962.00	BSFF	CHCA	Valid
246	SIIB	3/16/2011 11:05:19 AM	54,846	250	1,078.00	269,500.00	CHCA	CHCA	Valid
247	SIIB	3/16/2011 11:05:19 AM	54,847	50	1,078.00	53,900.00	IFA	CHCA	Valid
248	SIIB	3/16/2011 11:05:19 AM	54,848	108	1,078.00	116,424.00	PIONEERS	CHCA	Valid
249	SIIB	3/16/2011 11:05:19 AM	54,849	46	1,078.00	49,588.00	PIONEERS	CHCA	Valid
250	SIIB	3/16/2011 11:05:19 AM	54,850	140	1,078.00	150,920.00	BSFF	CHCA	Valid
251	SIIB	3/16/2011 11:05:19 AM	54,851	500	1,078.00	539,000.00	AULA	CHCA	Valid
252	SIIB	3/16/2011 11:05:19 AM	54,852	100	1,078.00	107,800.00	GONE	CHCA	Valid
253	SIIB	3/16/2011 11:05:19 AM	54,853	92	1,078.00	99,176.00	PIONEERS	CHCA	Valid
254	SIIB	3/16/2011 11:05:19 AM	54,854	100	1,078.00	107,800.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
255	SIIB	3/16/2011 11:05:19 AM	54,855	200	1,078.00	215,600.00	AULA	CHCA	Valid
256	SIIB	3/16/2011 11:05:19 AM	54,856	138	1,078.00	148,764.00	BSFF	CHCA	Valid
257	SIIB	3/16/2011 11:05:19 AM	54,857	100	1,078.00	107,800.00	AULA	CHCA	Valid
258	SIIB	3/16/2011 11:05:19 AM	54,858	15	1,078.00	16,170.00	DAMAN	CHCA	Valid
259	SIIB	3/16/2011 11:05:19 AM	54,859	200	1,078.00	215,600.00	IFC	CHCA	Valid
260	SIIB	3/16/2011 11:05:19 AM	54,860	100	1,078.00	107,800.00	AULA	CHCA	Valid
261	SIIB	3/16/2011 11:05:19 AM	54,861	130	1,078.00	140,140.00	BSFF	CHCA	Valid
262	SIIB	3/16/2011 11:05:19 AM	54,862	400	1,078.00	431,200.00	CHCA	CHCA	Valid
263	SIIB	3/16/2011 11:05:19 AM	54,863	100	1,078.00	107,800.00	BSFF	CHCA	Valid
264	SIIB	3/16/2011 11:05:19 AM	54,864	200	1,078.00	215,600.00	GONE	CHCA	Valid
265	SIIB	3/16/2011 11:05:19 AM	54,865	70	1,078.00	75,460.00	ACS	CHCA	Valid
266	SIIB	3/16/2011 11:05:19 AM	54,866	100	1,078.00	107,800.00	CHCA	CHCA	Valid
267	SIIB	3/16/2011 11:05:19 AM	54,867	46	1,078.00	49,588.00	PIONEERS	CHCA	Valid
268	SIIB	3/16/2011 11:05:19 AM	54,868	125	1,078.00	134,750.00	CHCA	CHCA	Valid
269	SIIB	3/16/2011 11:05:19 AM	54,869	150	1,078.00	161,700.00	BSFF	CHCA	Valid
270	SIIB	3/16/2011 11:05:19 AM	54,870	43	1,078.00	46,354.00	CHCA	CHCA	Valid
271	SIIB	3/16/2011 11:05:19 AM	54,871	1,000	1,078.00	1,078,000.00	GONE	CHCA	Valid
272	SIIB	3/16/2011 11:05:19 AM	54,872	717	1,078.00	772,926.00	BSFF	CHCA	Valid
273	SIIB	3/16/2011 11:05:19 AM	54,873	28	1,078.00	30,184.00	BSFF	CHCA	Valid
274	SIIB	3/16/2011 11:05:19 AM	54,874	22	1,078.00	23,716.00	BSFF	CHCA	Valid
275	ATI	3/16/2011 11:05:58 AM	54,875	1,740	700.00	1,218,000.00	AULA	PIONEERS	Valid
276	ATI	3/16/2011 11:05:58 AM	54,876	50	700.00	35,000.00	AULA	PIONEERS	Valid
277	ATI	3/16/2011 11:05:58 AM	54,877	666	700.00	466,200.00	GONE	PIONEERS	Valid
278	ATI	3/16/2011 11:05:58 AM	54,878	301	700.00	210,700.00	GONE	PIONEERS	Valid
279	ATI	3/16/2011 11:05:58 AM	54,879	350	700.00	245,000.00	CHCA	PIONEERS	Valid
280	ATI	3/16/2011 11:05:58 AM	54,880	300	700.00	210,000.00	SOFS	PIONEERS	Valid
281	ATI	3/16/2011 11:05:58 AM	54,881	200	700.00	140,000.00	PIONEERS	PIONEERS	Valid
282	ATI	3/16/2011 11:05:58 AM	54,882	100	700.00	70,000.00	DAMAN	PIONEERS	Valid
283	ATI	3/16/2011 11:05:58 AM	54,883	100	700.00	70,000.00	IFA	PIONEERS	Valid
284	ATI	3/16/2011 11:05:58 AM	54,884	20	700.00	14,000.00	DAMAN	PIONEERS	Valid
285	ATI	3/16/2011 11:05:58 AM	54,885	50	700.00	35,000.00	CHCA	PIONEERS	Valid
286	ATI	3/16/2011 11:05:58 AM	54,886	123	700.00	86,100.00	BSFF	PIONEERS	Valid
287	SGB	3/16/2011 11:06:11 AM	54,887	25	742.00	18,550.00	SOFS	GONE	Valid
288	SGB	3/16/2011 11:06:12 AM	54,888	99	740.00	73,260.00	ACS	GONE	Valid
289	ATI	3/16/2011 11:06:22 AM	54,889	17	700.00	11,900.00	BSFF	CHCA	Valid
290	ATI	3/16/2011 11:06:22 AM	54,890	75	700.00	52,500.00	GONE	CHCA	Valid
291	ATI	3/16/2011 11:06:22 AM	54,891	35	700.00	24,500.00	PIONEERS	CHCA	Valid
292	ATI	3/16/2011 11:06:22 AM	54,892	200	700.00	140,000.00	SAN	CHCA	Valid
293	ATI	3/16/2011 11:06:22 AM	54,893	173	700.00	121,100.00	SAN	CHCA	Valid
294	ARBS	3/16/2011 11:06:26 AM	54,894	25	1,041.00	26,025.00	SOFS	CHCA	Valid
295	ARBS	3/16/2011 11:06:26 AM	54,895	150	1,041.00	156,150.00	BSFF	CHCA	Valid
296	ARBS	3/16/2011 11:06:26 AM	54,896	25	1,041.00	26,025.00	PIONEERS	CHCA	Valid
297	ATI	3/16/2011 11:06:38 AM	54,897	200	700.00	140,000.00	SAN	IFA	Valid
298	ARBS	3/16/2011 11:06:57 AM	54,898	75	1,041.00	78,075.00	PIONEERS	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
299	ARBS	3/16/2011 11:06:57 AM	54,899	143	1,041.00	148,863.00	BSFF	CHCA	Valid
300	ARBS	3/16/2011 11:06:57 AM	54,900	447	1,041.00	465,327.00	GONE	CHCA	Valid
301	ARBS	3/16/2011 11:06:57 AM	54,901	100	1,041.00	104,100.00	BSFF	CHCA	Valid
302	ARBS	3/16/2011 11:06:57 AM	54,902	200	1,041.00	208,200.00	SOFS	CHCA	Valid
303	ARBS	3/16/2011 11:06:57 AM	54,903	35	1,041.00	36,435.00	IFA	CHCA	Valid
304	ATI	3/16/2011 11:07:01 AM	54,904	887	700.00	620,900.00	SAN	PIONEERS	Valid
305	ATI	3/16/2011 11:07:01 AM	54,905	100	700.00	70,000.00	BSFF	PIONEERS	Valid
306	ARBS	3/16/2011 11:07:12 AM	54,906	15	1,041.00	15,615.00	IFA	AULA	Valid
307	ARBS	3/16/2011 11:07:12 AM	54,907	50	1,041.00	52,050.00	GONE	AULA	Valid
308	SIIB	3/16/2011 11:07:19 AM	54,908	30	1,047.00	31,410.00	SOFS	GONE	Valid
309	ATI	3/16/2011 11:07:21 AM	54,909	50	680.00	34,000.00	IFA	GONE	Valid
310	ATI	3/16/2011 11:07:21 AM	54,910	100	680.00	68,000.00	ACS	GONE	Valid
311	SIIB	3/16/2011 11:07:21 AM	54,911	1	1,018.00	1,018.00	DAMAN	GONE	Valid
312	QNBS	3/16/2011 11:07:33 AM	54,912	1,000	700.00	700,000.00	GONE	PIONEERS	Valid
313	QNBS	3/16/2011 11:07:42 AM	54,913	50	700.00	35,000.00	GONE	GONE	Valid
314	ATI	3/16/2011 11:08:21 AM	54,914	150	660.00	99,000.00	GONE	GONE	Valid
315	AVOC	3/16/2011 11:08:31 AM	54,915	10	581.00	5,810.00	DAMAN	IFA	Valid
316	ATI	3/16/2011 11:08:32 AM	54,916	296	660.00	195,360.00	SAN	GONE	Valid
317	QNBS	3/16/2011 11:09:16 AM	54,917	65	721.00	46,865.00	SOFS	DAMAN	Valid
318	QNBS	3/16/2011 11:09:16 AM	54,918	100	721.00	72,100.00	SOFS	CHCA	Valid
319	QNBS	3/16/2011 11:09:16 AM	54,919	885	721.00	638,085.00	SOFS	PIONEERS	Valid
320	BSO	3/16/2011 11:09:29 AM	54,920	250	1,408.00	352,000.00	BSFF	CHCA	Valid
321	QNBS	3/16/2011 11:09:37 AM	54,921	100	700.00	70,000.00	GONE	BSFF	Valid
322	BSO	3/16/2011 11:10:33 AM	54,922	36	1,408.00	50,688.00	BSFF	CHCA	Valid
323	SIIB	3/16/2011 11:11:09 AM	54,923	500	1,070.00	535,000.00	SOFS	GONE	Valid
324	BSO	3/16/2011 11:11:27 AM	54,924	350	1,408.00	492,800.00	BSFF	CHCA	Valid
325	SIIB	3/16/2011 11:12:59 AM	54,925	50	1,061.00	53,050.00	IFA	AULA	Valid
326	SIIB	3/16/2011 11:13:03 AM	54,926	250	1,060.00	265,000.00	ACS	AULA	Valid
327	QNBS	3/16/2011 11:13:03 AM	54,927	1,000	700.00	700,000.00	GONE	PIONEERS	Valid
328	BSO	3/16/2011 11:13:17 AM	54,928	105	1,408.00	147,840.00	BSFF	BSFF	Valid
329	BSO	3/16/2011 11:13:17 AM	54,929	100	1,408.00	140,800.00	CHCA	BSFF	Valid
330	BSO	3/16/2011 11:13:17 AM	54,930	105	1,408.00	147,840.00	BSFF	BSFF	Valid
331	BSO	3/16/2011 11:13:17 AM	54,931	99	1,408.00	139,392.00	BSFF	BSFF	Valid
332	BSO	3/16/2011 11:13:17 AM	54,932	140	1,408.00	197,120.00	CHCA	BSFF	Valid
333	BSO	3/16/2011 11:13:17 AM	54,933	50	1,408.00	70,400.00	IFA	BSFF	Valid
334	BSO	3/16/2011 11:13:17 AM	54,934	500	1,408.00	704,000.00	SOFS	BSFF	Valid
335	QNBS	3/16/2011 11:13:34 AM	54,935	600	700.00	420,000.00	GONE	SOFS	Valid
336	QNBS	3/16/2011 11:14:45 AM	54,936	150	700.00	105,000.00	GONE	PIONEERS	Valid
337	QNBS	3/16/2011 11:14:45 AM	54,937	50	700.00	35,000.00	GONE	PIONEERS	Valid
338	BOJS	3/16/2011 11:16:05 AM	54,938	55	877.50	48,262.50	IFC	GONE	Valid
339	BOJS	3/16/2011 11:16:05 AM	54,939	45	877.50	39,487.50	BSFF	GONE	Valid
340	QNBS	3/16/2011 11:16:13 AM	54,940	416	700.00	291,200.00	GONE	SIH	Valid
341	QNBS	3/16/2011 11:16:26 AM	54,941	234	700.00	163,800.00	GONE	PIONEERS	Valid
342	QNBS	3/16/2011 11:16:26 AM	54,942	266	700.00	186,200.00	ACS	PIONEERS	Valid
343	BBSF	3/16/2011 11:16:48 AM	54,943	10	1,200.00	12,000.00	SOFS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
344	AVOC	3/16/2011 11:18:28 AM	54,944	50	570.50	28,525.00	IFA	IFA	Valid
345	AVOC	3/16/2011 11:18:28 AM	54,945	40	570.00	22,800.00	BSFF	IFA	Valid
346	SIIB	3/16/2011 11:19:55 AM	54,946	47	1,060.00	49,820.00	GONE	AULA	Valid
347	QNBS	3/16/2011 11:20:12 AM	54,947	50	701.50	35,075.00	IFA	AULA	Valid
348	QNBS	3/16/2011 11:20:12 AM	54,948	100	701.00	70,100.00	GONE	AULA	Valid
349	QNBS	3/16/2011 11:20:12 AM	54,949	34	700.00	23,800.00	ACS	AULA	Valid
350	QNBS	3/16/2011 11:20:12 AM	54,950	23	700.00	16,100.00	ACS	AULA	Valid
351	QNBS	3/16/2011 11:20:12 AM	54,951	50	695.00	34,750.00	BSFF	AULA	Valid
352	QNBS	3/16/2011 11:20:13 AM	54,952	25	690.00	17,250.00	GONE	AULA	Valid
353	QNBS	3/16/2011 11:20:13 AM	54,953	100	681.00	68,100.00	GONE	AULA	Valid
354	QNBS	3/16/2011 11:20:13 AM	54,954	150	680.00	102,000.00	CHCA	AULA	Valid
355	QNBS	3/16/2011 11:20:13 AM	54,955	168	680.00	114,240.00	SOFS	AULA	Valid
356	QNBS	3/16/2011 11:20:57 AM	54,956	105	680.00	71,400.00	SOFS	CHCA	Valid
357	IBTF	3/16/2011 11:22:18 AM	54,957	102	1,440.00	146,880.00	GONE	GONE	Valid
358	IBTF	3/16/2011 11:22:30 AM	54,958	50	1,440.00	72,000.00	GONE	CHCA	Valid
359	SIIB	3/16/2011 11:22:40 AM	54,959	42	1,060.00	44,520.00	PIONEERS	AULA	Valid
360	SIIB	3/16/2011 11:22:57 AM	54,960	147	1,060.00	155,820.00	DAMAN	AULA	Valid
361	SIIB	3/16/2011 11:22:57 AM	54,961	10	1,060.00	10,600.00	DAMAN	SOFS	Valid
362	QNBS	3/16/2011 11:23:18 AM	54,962	50	681.00	34,050.00	GONE	AULA	Valid
363	SGB	3/16/2011 11:23:47 AM	54,963	376	740.00	278,240.00	GONE	GONE	Valid
364	SGB	3/16/2011 11:23:47 AM	54,964	490	740.00	362,600.00	GONE	GONE	Valid
365	SIIB	3/16/2011 11:23:55 AM	54,965	303	1,070.00	324,210.00	BSFF	GONE	Valid
366	SIIB	3/16/2011 11:23:58 AM	54,966	536	1,075.00	576,200.00	BSFF	GONE	Valid
367	SIIB	3/16/2011 11:23:58 AM	54,967	100	1,075.00	107,500.00	BSFF	CHCA	Valid
368	SIIB	3/16/2011 11:23:59 AM	54,968	244	1,078.00	263,032.00	BSFF	CHCA	Valid
369	SIIB	3/16/2011 11:23:59 AM	54,969	1,092	1,078.00	1,177,176.00	BSFF	GONE	Valid
370	SIIB	3/16/2011 11:23:59 AM	54,970	300	1,078.00	323,400.00	BSFF	GONE	Valid
371	SIIB	3/16/2011 11:23:59 AM	54,971	185	1,078.00	199,430.00	BSFF	CHCA	Valid
372	SIIB	3/16/2011 11:23:59 AM	54,972	655	1,078.00	706,090.00	BSFF	ACS	Valid
373	SIIB	3/16/2011 11:23:59 AM	54,973	75	1,078.00	80,850.00	BSFF	GONE	Valid
374	SIIB	3/16/2011 11:24:36 AM	54,974	100	1,078.00	107,800.00	BSFF	CHCA	Valid
375	IBTF	3/16/2011 11:24:51 AM	54,975	48	1,440.00	69,120.00	GONE	GONE	Valid
376	SIIB	3/16/2011 11:25:05 AM	54,976	410	1,078.00	441,980.00	BSFF	CHCA	Valid
377	NIC	3/16/2011 11:25:58 AM	54,977	27	912.50	24,637.50	CHCA	GONE	Valid
378	BBSF	3/16/2011 11:26:27 AM	54,978	60	1,200.00	72,000.00	AULA	BSFF	Valid
379	IBTF	3/16/2011 11:27:22 AM	54,979	89	1,418.00	126,202.00	ACS	AULA	Valid
380	IBTF	3/16/2011 11:27:22 AM	54,980	112	1,418.00	158,816.00	BSFF	AULA	Valid
381	IBTF	3/16/2011 11:28:18 AM	54,981	50	1,418.00	70,900.00	BSFF	GONE	Valid
382	SIIB	3/16/2011 11:28:26 AM	54,982	25	1,077.00	26,925.00	SAN	GONE	Valid
383	SIIB	3/16/2011 11:29:01 AM	54,983	75	1,077.00	80,775.00	BSFF	GONE	Valid
384	SIIB	3/16/2011 11:29:03 AM	54,984	125	1,078.00	134,750.00	BSFF	CHCA	Valid
385	IBTF	3/16/2011 11:29:28 AM	54,985	162	1,440.00	233,280.00	BSFF	GONE	Valid
386	IBTF	3/16/2011 11:30:21 AM	54,986	88	1,440.00	126,720.00	BSFF	IFC	Valid
387	SIIB	3/16/2011 11:30:25 AM	54,987	100	1,077.00	107,700.00	BSFF	GONE	Valid
388	SIIB	3/16/2011 11:30:38 AM	54,988	40	1,076.00	43,040.00	BSFF	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
389	SIIB	3/16/2011 11:31:05 AM	54,989	50	1,076.00	53,800.00	BSFF	GONE	Valid
390	BSO	3/16/2011 11:31:23 AM	54,990	150	1,408.00	211,200.00	SOFS	CHCA	Valid
391	BSO	3/16/2011 11:31:23 AM	54,991	64	1,408.00	90,112.00	SOFS	PIONEERS	Valid
392	QNBS	3/16/2011 11:32:49 AM	54,992	18	700.00	12,600.00	GONE	PIONEERS	Valid
393	BBSF	3/16/2011 11:32:53 AM	54,993	30	1,200.00	36,000.00	PIONEERS	BSFF	Valid
394	ATI	3/16/2011 11:35:19 AM	54,994	500	675.00	337,500.00	AULA	GONE	Valid
395	ATI	3/16/2011 11:35:31 AM	54,995	150	675.00	101,250.00	AULA	GONE	Valid
396	ATI	3/16/2011 11:35:54 AM	54,996	100	680.00	68,000.00	GONE	SAN	Valid
397	ATI	3/16/2011 11:36:16 AM	54,997	50	680.00	34,000.00	GONE	SAN	Valid
398	SIIB	3/16/2011 11:36:31 AM	54,998	114	1,075.00	122,550.00	GONE	CHCA	Valid
399	SIIB	3/16/2011 11:37:06 AM	54,999	25	1,075.00	26,875.00	GONE	CHCA	Valid
400	SIIB	3/16/2011 11:37:06 AM	55,000	100	1,075.00	107,500.00	GONE	CHCA	Valid
401	QNBS	3/16/2011 11:37:24 AM	55,001	500	700.00	350,000.00	DAMAN	PIONEERS	Valid
402	QNBS	3/16/2011 11:37:35 AM	55,002	482	700.00	337,400.00	BSFF	PIONEERS	Valid
403	ATI	3/16/2011 11:38:27 AM	55,003	35	675.00	23,625.00	AULA	BSFF	Valid
404	IBTF	3/16/2011 11:38:41 AM	55,004	100	1,449.00	144,900.00	BSFF	IFC	Valid
405	IBTF	3/16/2011 11:38:44 AM	55,005	100	1,450.00	145,000.00	BSFF	AULA	Valid
406	IBTF	3/16/2011 11:38:44 AM	55,006	13	1,460.00	18,980.00	BSFF	DAMAN	Valid
407	IBTF	3/16/2011 11:38:44 AM	55,007	600	1,460.00	876,000.00	BSFF	DAMAN	Valid
408	IBTF	3/16/2011 11:38:44 AM	55,008	25	1,460.00	36,500.00	BSFF	PIONEERS	Valid
409	IBTF	3/16/2011 11:38:44 AM	55,009	100	1,460.00	146,000.00	BSFF	GONE	Valid
410	QNBS	3/16/2011 11:39:15 AM	55,010	50	705.00	35,250.00	IFA	IFA	Valid
411	SIIB	3/16/2011 11:39:34 AM	55,011	200	1,072.00	214,400.00	AULA	GONE	Valid
412	IBTF	3/16/2011 11:39:48 AM	55,012	20	1,460.00	29,200.00	BSFF	GONE	Valid
413	ATI	3/16/2011 11:39:59 AM	55,013	50	680.00	34,000.00	AULA	SAN	Valid
414	QNBS	3/16/2011 11:40:14 AM	55,014	100	705.00	70,500.00	BSFF	IFA	Valid
415	QNBS	3/16/2011 11:40:14 AM	55,015	25	718.00	17,950.00	BSFF	CHCA	Valid
416	QNBS	3/16/2011 11:40:16 AM	55,016	10	719.00	7,190.00	BSFF	DAMAN	Valid
417	ATI	3/16/2011 11:41:29 AM	55,017	100	680.00	68,000.00	BSFF	SAN	Valid
418	IBTF	3/16/2011 11:42:26 AM	55,018	200	1,459.00	291,800.00	BSFF	IFC	Valid
419	SIIB	3/16/2011 11:42:32 AM	55,019	300	1,073.00	321,900.00	BSFF	GONE	Valid
420	SIIB	3/16/2011 11:42:33 AM	55,020	300	1,072.00	321,600.00	AULA	GONE	Valid
421	SIIB	3/16/2011 11:42:33 AM	55,021	500	1,072.00	536,000.00	AULA	GONE	Valid
422	SIIB	3/16/2011 11:42:33 AM	55,022	500	1,072.00	536,000.00	AULA	GONE	Valid
423	SIIB	3/16/2011 11:42:33 AM	55,023	310	1,072.00	332,320.00	AULA	GONE	Valid
424	QNBS	3/16/2011 11:42:44 AM	55,024	4	719.00	2,876.00	BSFF	DAMAN	Valid
425	QNBS	3/16/2011 11:42:55 AM	55,025	26	719.00	18,694.00	GONE	DAMAN	Valid
426	QNBS	3/16/2011 11:42:57 AM	55,026	250	720.00	180,000.00	GONE	SAN	Valid
427	QNBS	3/16/2011 11:42:57 AM	55,027	100	720.00	72,000.00	GONE	AULA	Valid
428	QNBS	3/16/2011 11:42:57 AM	55,028	124	720.00	89,280.00	GONE	IFA	Valid
429	IBTF	3/16/2011 11:43:08 AM	55,029	212	1,460.00	309,520.00	BSFF	GONE	Valid
430	QNBS	3/16/2011 11:43:14 AM	55,030	40	720.00	28,800.00	IFA	IFA	Valid
431	IBTF	3/16/2011 11:43:32 AM	55,031	281	1,460.00	410,260.00	BSFF	GONE	Valid
432	IBTF	3/16/2011 11:44:27 AM	55,032	219	1,460.00	319,740.00	BSFF	GONE	Valid
433	IBTF	3/16/2011 11:44:27 AM	55,033	81	1,460.00	118,260.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
434	IBTF	3/16/2011 11:44:55 AM	55,034	19	1,460.00	27,740.00	GONE	IFC	Valid
435	SIIB	3/16/2011 11:47:20 AM	55,035	190	1,072.00	203,680.00	AULA	GONE	Valid
436	IBTF	3/16/2011 11:47:22 AM	55,036	200	1,460.00	292,000.00	BSFF	CHCA	Valid
437	IBTF	3/16/2011 11:47:30 AM	55,037	200	1,460.00	292,000.00	BSFF	CHCA	Valid
438	IBTF	3/16/2011 11:47:39 AM	55,038	200	1,460.00	292,000.00	BSFF	CHCA	Valid
439	IBTF	3/16/2011 11:47:39 AM	55,039	200	1,460.00	292,000.00	BSFF	CHCA	Valid
440	IBTF	3/16/2011 11:47:39 AM	55,040	200	1,460.00	292,000.00	BSFF	CHCA	Valid
441	SGB	3/16/2011 11:48:05 AM	55,041	200	740.00	148,000.00	DAMAN	BSFF	Valid
442	SGB	3/16/2011 11:48:05 AM	55,042	250	740.00	185,000.00	AULA	BSFF	Valid
443	ATI	3/16/2011 11:48:10 AM	55,043	200	680.00	136,000.00	BSFF	SOFS	Valid
444	QNBS	3/16/2011 11:48:19 AM	55,044	79	710.00	56,090.00	IFC	GONE	Valid
445	SIIB	3/16/2011 11:48:48 AM	55,045	50	1,071.00	53,550.00	BSFF	CHCA	Valid
446	SIIB	3/16/2011 11:48:50 AM	55,046	100	1,070.00	107,000.00	GONE	CHCA	Valid
447	SIIB	3/16/2011 11:49:27 AM	55,047	150	1,072.00	160,800.00	PIONEERS	GONE	Valid
448	ATI	3/16/2011 11:49:44 AM	55,048	315	680.00	214,200.00	GONE	SOFS	Valid
449	ATI	3/16/2011 11:49:45 AM	55,049	200	696.00	139,200.00	PIONEERS	GONE	Valid
450	SIIB	3/16/2011 11:50:28 AM	55,050	30	1,062.00	31,860.00	IFA	PIONEERS	Valid
451	BOJS	3/16/2011 11:51:08 AM	55,051	70	878.00	61,460.00	CHCA	PIONEERS	Valid
452	QNBS	3/16/2011 11:51:22 AM	55,052	21	710.00	14,910.00	IFC	CHCA	Valid
453	BBSF	3/16/2011 11:51:51 AM	55,053	250	1,200.00	300,000.00	BSFF	BSFF	Valid
454	QNBS	3/16/2011 11:52:04 AM	55,054	170	719.00	122,230.00	BSFF	SIH	Valid
455	SIIB	3/16/2011 11:53:20 AM	55,055	50	1,072.00	53,600.00	GONE	GONE	Valid
456	SGB	3/16/2011 11:54:46 AM	55,056	100	740.00	74,000.00	AULA	BSFF	Valid
457	ATI	3/16/2011 11:54:50 AM	55,057	50	697.50	34,875.00	BSFF	CHCA	Valid
458	IBTF	3/16/2011 11:56:07 AM	55,058	400	1,459.00	583,600.00	BSFF	GONE	Valid
459	SGB	3/16/2011 11:56:08 AM	55,059	282	740.00	208,680.00	PIONEERS	BSFF	Valid
460	IBTF	3/16/2011 11:56:18 AM	55,060	50	1,460.00	73,000.00	BSFF	ACS	Valid
461	IBTF	3/16/2011 11:56:32 AM	55,061	600	1,460.00	876,000.00	BSFF	GONE	Valid
462	IBTF	3/16/2011 11:56:53 AM	55,062	96	1,460.00	140,160.00	BSFF	IFC	Valid
463	BBSF	3/16/2011 11:56:53 AM	55,063	82	1,200.00	98,400.00	SOFS	BSFF	Valid
464	ATI	3/16/2011 11:58:04 AM	55,064	64	680.00	43,520.00	GONE	SOFS	Valid
465	AVOC	3/16/2011 11:59:20 AM	55,065	100	571.00	57,100.00	PIONEERS	SOFS	Valid
466	IBTF	3/16/2011 12:00:07 PM	55,066	354	1,460.00	516,840.00	BSFF	GONE	Valid
467	SIIB	3/16/2011 12:00:28 PM	55,067	100	1,071.00	107,100.00	DAMAN	SAN	Valid
468	BBSF	3/16/2011 12:00:34 PM	55,068	50	1,200.00	60,000.00	SOFS	BSFF	Valid
469	SGB	3/16/2011 12:00:41 PM	55,069	18	740.00	13,320.00	PIONEERS	BSFF	Valid
470	SGB	3/16/2011 12:00:41 PM	55,070	250	740.00	185,000.00	AULA	BSFF	Valid
471	IBTF	3/16/2011 12:01:29 PM	55,071	146	1,460.00	213,160.00	BSFF	GONE	Valid
472	QNBS	3/16/2011 12:02:00 PM	55,072	18	715.00	12,870.00	BSFF	CHCA	Valid
473	SGB	3/16/2011 12:02:16 PM	55,073	70	740.00	51,800.00	IFA	BSFF	Valid
474	QNBS	3/16/2011 12:03:06 PM	55,074	10	705.00	7,050.00	PIONEERS	SOFS	Valid
475	ATI	3/16/2011 12:03:39 PM	55,075	50	680.00	34,000.00	CHCA	SOFS	Valid
476	BBSF	3/16/2011 12:05:18 PM	55,076	118	1,200.00	141,600.00	GONE	BSFF	Valid
477	SGB	3/16/2011 12:06:25 PM	55,077	150	740.00	111,000.00	PIONEERS	BSFF	Valid
478	SGB	3/16/2011 12:06:37 PM	55,078	12	740.00	8,880.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
479	SGB	3/16/2011 12:06:37 PM	55,079	30	740.00	22,200.00	GONE	PIONEERS	Valid
480	SGB	3/16/2011 12:07:01 PM	55,080	150	740.00	111,000.00	GONE	BSFF	Valid
481	NIC	3/16/2011 12:07:12 PM	55,081	83	912.50	75,737.50	CHCA	GONE	Valid
482	IBTF	3/16/2011 12:07:16 PM	55,082	200	1,460.00	292,000.00	BSFF	GONE	Valid
483	BSO	3/16/2011 12:08:15 PM	55,083	251	1,399.00	351,149.00	AULA	BSFF	Valid
484	QNBS	3/16/2011 12:09:01 PM	55,084	48	715.00	34,320.00	BSFF	GONE	Valid
485	QNBS	3/16/2011 12:09:02 PM	55,085	200	717.00	143,400.00	BSFF	GONE	Valid
486	ATI	3/16/2011 12:09:19 PM	55,086	30	680.00	20,400.00	AULA	SOFS	Valid
487	QNBS	3/16/2011 12:09:27 PM	55,087	200	714.00	142,800.00	BSFF	GONE	Valid
488	QNBS	3/16/2011 12:09:32 PM	55,088	102	718.00	73,236.00	BSFF	PIONEERS	Valid
489	QNBS	3/16/2011 12:09:49 PM	55,089	174	718.00	124,932.00	SOFS	PIONEERS	Valid
490	QNBS	3/16/2011 12:09:49 PM	55,090	30	719.00	21,570.00	SOFS	SIH	Valid
491	QNBS	3/16/2011 12:09:49 PM	55,091	161	719.00	115,759.00	SOFS	CHCA	Valid
492	QNBS	3/16/2011 12:09:49 PM	55,092	35	719.00	25,165.00	SOFS	GONE	Valid
493	QNBS	3/16/2011 12:11:55 PM	55,093	5	719.00	3,595.00	AULA	GONE	Valid
494	QNBS	3/16/2011 12:11:55 PM	55,094	15	719.00	10,785.00	AULA	IFA	Valid
495	ATI	3/16/2011 12:12:03 PM	55,095	41	680.00	27,880.00	CHCA	SOFS	Valid
496	QNBS	3/16/2011 12:12:27 PM	55,096	135	719.00	97,065.00	SOFS	IFA	Valid
497	QNBS	3/16/2011 12:12:29 PM	55,097	436	720.00	313,920.00	SOFS	IFA	Valid
498	QNBS	3/16/2011 12:12:29 PM	55,098	1,200	720.00	864,000.00	SOFS	PIONEERS	Valid
499	QNBS	3/16/2011 12:12:29 PM	55,099	229	720.00	164,880.00	SOFS	PIONEERS	Valid
500	ATI	3/16/2011 12:13:17 PM	55,100	60	699.00	41,940.00	AULA	GONE	Valid
501	ATI	3/16/2011 12:13:17 PM	55,101	213	700.00	149,100.00	AULA	PIONEERS	Valid
502	ATI	3/16/2011 12:13:17 PM	55,102	27	700.00	18,900.00	AULA	DAMAN	Valid
503	ARBS	3/16/2011 12:13:37 PM	55,103	100	1,040.00	104,000.00	SOFS	GONE	Valid
504	ARBS	3/16/2011 12:13:37 PM	55,104	100	1,040.00	104,000.00	SOFS	GONE	Valid
505	ARBS	3/16/2011 12:13:40 PM	55,105	764	1,041.00	795,324.00	SOFS	AULA	Valid
506	ARBS	3/16/2011 12:13:40 PM	55,106	36	1,041.00	37,476.00	SOFS	CHCA	Valid
507	ATI	3/16/2011 12:14:07 PM	55,107	23	700.00	16,100.00	AULA	DAMAN	Valid
508	ATI	3/16/2011 12:14:07 PM	55,108	500	700.00	350,000.00	AULA	GONE	Valid
509	AVOC	3/16/2011 12:14:09 PM	55,109	54	567.00	30,618.00	ACS	GONE	Valid
510	IBTF	3/16/2011 12:14:59 PM	55,110	150	1,460.00	219,000.00	BSFF	BSFF	Valid
511	SIIB	3/16/2011 12:15:29 PM	55,111	100	1,071.00	107,100.00	DAMAN	CHCA	Valid
512	SIIB	3/16/2011 12:15:29 PM	55,112	200	1,071.00	214,200.00	DAMAN	GONE	Valid
513	SIIB	3/16/2011 12:15:31 PM	55,113	442	1,072.00	473,824.00	DAMAN	GONE	Valid
514	SGB	3/16/2011 12:15:44 PM	55,114	850	740.00	629,000.00	PIONEERS	BSFF	Valid
515	SIIB	3/16/2011 12:15:49 PM	55,115	168	1,072.00	180,096.00	AULA	GONE	Valid
516	SIIB	3/16/2011 12:15:51 PM	55,116	50	1,074.00	53,700.00	AULA	BSFF	Valid
517	SIIB	3/16/2011 12:15:51 PM	55,117	282	1,075.00	303,150.00	AULA	PIONEERS	Valid
518	SIIB	3/16/2011 12:15:51 PM	55,118	218	1,075.00	234,350.00	AULA	PIONEERS	Valid
519	SIIB	3/16/2011 12:16:24 PM	55,119	282	1,075.00	303,150.00	AULA	CHCA	Valid
520	SIIB	3/16/2011 12:16:30 PM	55,120	450	1,075.00	483,750.00	AULA	BSFF	Valid
521	SIIB	3/16/2011 12:16:42 PM	55,121	23	1,075.00	24,725.00	AULA	CHCA	Valid
522	IBTF	3/16/2011 12:16:44 PM	55,122	4	1,460.00	5,840.00	BSFF	GONE	Valid
523	SIIB	3/16/2011 12:16:50 PM	55,123	27	1,075.00	29,025.00	AULA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
524	SIIB	3/16/2011 12:16:50 PM	55,124	124	1,075.00	133,300.00	AULA	CHCA	Valid
525	IBTF	3/16/2011 12:17:23 PM	55,125	65	1,460.00	94,900.00	SIH	GONE	Valid
526	SGB	3/16/2011 12:18:21 PM	55,126	58	740.00	42,920.00	GONE	BSFF	Valid
527	SGB	3/16/2011 12:18:52 PM	55,127	500	740.00	370,000.00	CHCA	BSFF	Valid
528	ATI	3/16/2011 12:18:54 PM	55,128	200	700.00	140,000.00	AULA	SAN	Valid
529	ATI	3/16/2011 12:18:54 PM	55,129	300	700.00	210,000.00	AULA	CHCA	Valid
530	SGB	3/16/2011 12:19:15 PM	55,130	35	740.00	25,900.00	GONE	BSFF	Valid
531	SGB	3/16/2011 12:19:32 PM	55,131	200	740.00	148,000.00	CHCA	BSFF	Valid
532	SIIB	3/16/2011 12:20:02 PM	55,132	465	1,078.00	501,270.00	BSFF	CHCA	Valid
533	SIIB	3/16/2011 12:20:02 PM	55,133	400	1,078.00	431,200.00	BSFF	CHCA	Valid
534	SGB	3/16/2011 12:22:02 PM	55,134	207	740.00	153,180.00	PIONEERS	BSFF	Valid
535	BSO	3/16/2011 12:22:52 PM	55,135	121	1,400.00	169,400.00	GONE	GONE	Valid
536	ATI	3/16/2011 12:23:10 PM	55,136	300	700.00	210,000.00	AULA	SOFS	Valid
537	ATI	3/16/2011 12:23:10 PM	55,137	100	700.00	70,000.00	AULA	SAN	Valid
538	SGB	3/16/2011 12:25:06 PM	55,138	193	740.00	142,820.00	PIONEERS	BSFF	Valid
539	SGB	3/16/2011 12:25:06 PM	55,139	150	740.00	111,000.00	BSFF	BSFF	Valid
540	SGB	3/16/2011 12:25:06 PM	55,140	250	740.00	185,000.00	AULA	BSFF	Valid
541	SGB	3/16/2011 12:25:06 PM	55,141	500	740.00	370,000.00	BSFF	BSFF	Valid
542	SGB	3/16/2011 12:25:06 PM	55,142	407	740.00	301,180.00	BSFF	BSFF	Valid
543	SGB	3/16/2011 12:25:25 PM	55,143	93	740.00	68,820.00	BSFF	BSFF	Valid
544	SGB	3/16/2011 12:25:25 PM	55,144	500	740.00	370,000.00	BSFF	BSFF	Valid
545	ATI	3/16/2011 12:25:47 PM	55,145	300	700.00	210,000.00	CHCA	BSFF	Valid
546	AHT	3/16/2011 12:26:03 PM	55,146	50	1,258.00	62,900.00	AULA	GONE	Valid
547	ATI	3/16/2011 12:26:09 PM	55,147	175	700.00	122,500.00	CHCA	SAN	Valid
548	QNBS	3/16/2011 12:26:41 PM	55,148	55	720.00	39,600.00	SOFS	PIONEERS	Valid
549	QNBS	3/16/2011 12:26:47 PM	55,149	41	720.00	29,520.00	PIONEERS	PIONEERS	Valid
550	ATI	3/16/2011 12:27:15 PM	55,150	415	700.00	290,500.00	AULA	SOFS	Valid
551	IBTF	3/16/2011 12:27:32 PM	55,151	31	1,460.00	45,260.00	BSFF	GONE	Valid
552	IBTF	3/16/2011 12:27:32 PM	55,152	500	1,460.00	730,000.00	BSFF	PIONEERS	Valid
553	QNBS	3/16/2011 12:28:07 PM	55,153	348	720.00	250,560.00	IFC	PIONEERS	Valid
554	QNBS	3/16/2011 12:28:07 PM	55,154	90	720.00	64,800.00	IFC	GONE	Valid
555	QNBS	3/16/2011 12:28:07 PM	55,155	51	720.00	36,720.00	IFC	PIONEERS	Valid
556	QNBS	3/16/2011 12:28:07 PM	55,156	150	720.00	108,000.00	IFC	BSFF	Valid
557	QNBS	3/16/2011 12:28:07 PM	55,157	50	720.00	36,000.00	IFC	PIONEERS	Valid
558	QNBS	3/16/2011 12:28:07 PM	55,158	673	720.00	484,560.00	IFC	PIONEERS	Valid
559	QNBS	3/16/2011 12:28:07 PM	55,159	18	720.00	12,960.00	IFC	PIONEERS	Valid
560	AVOC	3/16/2011 12:28:24 PM	55,160	100	575.00	57,500.00	BSFF	GONE	Valid
561	QNBS	3/16/2011 12:28:26 PM	55,161	200	720.00	144,000.00	CHCA	PIONEERS	Valid
562	SGB	3/16/2011 12:28:46 PM	55,162	26	740.00	19,240.00	AULA	BSFF	Valid
563	QNBS	3/16/2011 12:28:51 PM	55,163	65	720.00	46,800.00	IFC	PIONEERS	Valid
564	QNBS	3/16/2011 12:29:16 PM	55,164	390	720.00	280,800.00	PIONEERS	PIONEERS	Valid
565	QNBS	3/16/2011 12:29:16 PM	55,165	610	720.00	439,200.00	PIONEERS	PIONEERS	Valid
566	QNBS	3/16/2011 12:29:43 PM	55,166	50	720.00	36,000.00	CHCA	PIONEERS	Valid
567	QNBS	3/16/2011 12:29:53 PM	55,167	13	720.00	9,360.00	IFA	PIONEERS	Valid
568	QNBS	3/16/2011 12:29:55 PM	55,168	160	710.00	113,600.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
569	QNBS	3/16/2011 12:29:55 PM	55,169	500	710.00	355,000.00	IFA	GONE	Valid
570	QNBS	3/16/2011 12:30:05 PM	55,170	500	720.00	360,000.00	AULA	PIONEERS	Valid
571	QNBS	3/16/2011 12:30:46 PM	55,171	50	721.00	36,050.00	AULA	BSFF	Valid
572	QNBS	3/16/2011 12:30:46 PM	55,172	25	721.00	18,025.00	AULA	GONE	Valid
573	QNBS	3/16/2011 12:30:46 PM	55,173	233	721.00	167,993.00	AULA	PIONEERS	Valid
574	SIIB	3/16/2011 12:31:50 PM	55,174	300	1,078.00	323,400.00	BSFF	CHCA	Valid
575	SIIB	3/16/2011 12:31:50 PM	55,175	50	1,078.00	53,900.00	BSFF	CHCA	Valid
576	SIIB	3/16/2011 12:31:50 PM	55,176	50	1,078.00	53,900.00	CHCA	CHCA	Valid
577	SIIB	3/16/2011 12:31:50 PM	55,177	1,000	1,078.00	1,078,000.00	CHCA	CHCA	Valid
578	SIIB	3/16/2011 12:32:53 PM	55,178	100	1,078.00	107,800.00	GONE	CHCA	Valid
579	SGB	3/16/2011 12:32:55 PM	55,179	100	740.00	74,000.00	CHCA	BSFF	Valid
580	SGB	3/16/2011 12:33:49 PM	55,180	200	740.00	148,000.00	GONE	BSFF	Valid
581	BSO	3/16/2011 12:34:19 PM	55,181	15	1,405.00	21,075.00	IFC	SOFS	Valid
582	SGB	3/16/2011 12:34:41 PM	55,182	250	740.00	185,000.00	AULA	BSFF	Valid
583	IBTF	3/16/2011 12:35:20 PM	55,183	300	1,460.00	438,000.00	BSFF	GONE	Valid
584	BBSF	3/16/2011 12:35:32 PM	55,184	500	1,235.00	617,500.00	SOFS	BSFF	Valid
585	SIIB	3/16/2011 12:35:40 PM	55,185	60	1,077.00	64,620.00	GONE	CHCA	Valid
586	SIIB	3/16/2011 12:35:41 PM	55,186	140	1,075.00	150,500.00	AULA	CHCA	Valid
587	BSO	3/16/2011 12:35:51 PM	55,187	185	1,405.00	259,925.00	AULA	SOFS	Valid
588	SIIB	3/16/2011 12:36:13 PM	55,188	500	1,078.00	539,000.00	IFA	CHCA	Valid
589	SIIB	3/16/2011 12:36:13 PM	55,189	200	1,078.00	215,600.00	IFA	BSFF	Valid
590	SIIB	3/16/2011 12:36:20 PM	55,190	45	1,078.00	48,510.00	PIONEERS	BSFF	Valid
591	SGB	3/16/2011 12:36:43 PM	55,191	1	740.00	740.00	AULA	BSFF	Valid
592	SIIB	3/16/2011 12:37:46 PM	55,192	37	1,078.00	39,886.00	GONE	BSFF	Valid
593	BOJS	3/16/2011 12:38:02 PM	55,193	200	881.00	176,200.00	GONE	CHCA	Valid
594	BOJS	3/16/2011 12:38:03 PM	55,194	200	880.00	176,000.00	GONE	CHCA	Valid
595	BOJS	3/16/2011 12:38:04 PM	55,195	30	878.00	26,340.00	CHCA	CHCA	Valid
596	BOJS	3/16/2011 12:38:04 PM	55,196	403	878.00	353,834.00	GONE	CHCA	Valid
597	SGB	3/16/2011 12:38:25 PM	55,197	330	740.00	244,200.00	CHCA	BSFF	Valid
598	BBS	3/16/2011 12:38:40 PM	55,198	40	1,230.00	49,200.00	PIONEERS	SIH	Valid
599	SIIB	3/16/2011 12:38:53 PM	55,199	236	1,075.00	253,700.00	AULA	ACS	Valid
600	BSO	3/16/2011 12:39:01 PM	55,200	100	1,407.00	140,700.00	CHCA	BSFF	Valid
601	BSO	3/16/2011 12:39:02 PM	55,201	46	1,408.00	64,768.00	CHCA	PIONEERS	Valid
602	BSO	3/16/2011 12:39:02 PM	55,202	25	1,408.00	35,200.00	CHCA	GONE	Valid
603	QNBS	3/16/2011 12:39:03 PM	55,203	50	721.00	36,050.00	PIONEERS	PIONEERS	Valid
604	IBTF	3/16/2011 12:39:25 PM	55,204	100	1,460.00	146,000.00	BSFF	CHCA	Valid
605	IBTF	3/16/2011 12:39:31 PM	55,205	69	1,460.00	100,740.00	BSFF	PIONEERS	Valid
606	IBTF	3/16/2011 12:39:31 PM	55,206	300	1,460.00	438,000.00	GONE	PIONEERS	Valid
607	SIIB	3/16/2011 12:40:01 PM	55,207	218	1,075.00	234,350.00	BSFF	ACS	Valid
608	BOJS	3/16/2011 12:40:11 PM	55,208	97	878.00	85,166.00	GONE	DAMAN	Valid
609	BOJS	3/16/2011 12:40:12 PM	55,209	5	877.50	4,387.50	BSFF	DAMAN	Valid
610	BOJS	3/16/2011 12:40:12 PM	55,210	23	877.50	20,182.50	SOFS	DAMAN	Valid
611	SIIB	3/16/2011 12:40:25 PM	55,211	46	1,075.00	49,450.00	BSFF	ACS	Valid
612	SGB	3/16/2011 12:40:34 PM	55,212	100	740.00	74,000.00	DAMAN	PIONEERS	Valid
613	QNBS	3/16/2011 12:41:38 PM	55,213	10	721.00	7,210.00	PIONEERS	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
614	BBSF	3/16/2011 12:41:55 PM	55,214	40	1,235.00	49,400.00	SOFS	BSFF	Valid
615	ATI	3/16/2011 12:41:59 PM	55,215	420	699.00	293,580.00	IFA	GONE	Valid
616	SIIB	3/16/2011 12:42:09 PM	55,216	45	1,078.00	48,510.00	BSFF	BSFF	Valid
617	BBSF	3/16/2011 12:43:21 PM	55,217	350	1,243.00	435,050.00	SOFS	GONE	Valid
618	BBSF	3/16/2011 12:43:44 PM	55,218	49	1,244.00	60,956.00	SOFS	GONE	Valid
619	IBTF	3/16/2011 12:44:38 PM	55,219	131	1,460.00	191,260.00	SOFS	PIONEERS	Valid
620	IBTF	3/16/2011 12:44:38 PM	55,220	10	1,460.00	14,600.00	SOFS	PIONEERS	Valid
621	SIIB	3/16/2011 12:45:01 PM	55,221	50	1,075.00	53,750.00	GONE	SOFS	Valid
622	IBTF	3/16/2011 12:45:08 PM	55,222	260	1,460.00	379,600.00	SOFS	GONE	Valid
623	SIIB	3/16/2011 12:45:52 PM	55,223	70	1,075.00	75,250.00	BSFF	SOFS	Valid
624	SIIB	3/16/2011 12:45:53 PM	55,224	142	1,077.00	152,934.00	BSFF	GONE	Valid
625	SIIB	3/16/2011 12:45:54 PM	55,225	123	1,078.00	132,594.00	BSFF	BSFF	Valid
626	SIIB	3/16/2011 12:45:54 PM	55,226	50	1,078.00	53,900.00	BSFF	SAN	Valid
627	ATI	3/16/2011 12:47:22 PM	55,227	50	690.00	34,500.00	BSFF	SOFS	Valid
628	ATI	3/16/2011 12:47:31 PM	55,228	133	690.00	91,770.00	DAMAN	SOFS	Valid
629	ARBS	3/16/2011 12:48:51 PM	55,229	74	1,034.00	76,516.00	SOFS	BSFF	Valid
630	ARBS	3/16/2011 12:48:54 PM	55,230	200	1,035.00	207,000.00	SOFS	BSFF	Valid
631	ARBS	3/16/2011 12:48:56 PM	55,231	4	1,041.00	4,164.00	SOFS	CHCA	Valid
632	ARBS	3/16/2011 12:48:56 PM	55,232	100	1,041.00	104,100.00	SOFS	ACS	Valid
633	ARBS	3/16/2011 12:48:56 PM	55,233	50	1,041.00	52,050.00	SOFS	BSFF	Valid
634	ARBS	3/16/2011 12:48:56 PM	55,234	22	1,041.00	22,902.00	SOFS	PIONEERS	Valid
635	QNBS	3/16/2011 12:49:11 PM	55,235	250	720.00	180,000.00	CHCA	PIONEERS	Valid
636	ARBS	3/16/2011 12:49:21 PM	55,236	25	1,041.00	26,025.00	SOFS	SIH	Valid
637	QNBS	3/16/2011 12:50:14 PM	55,237	192	720.00	138,240.00	AULA	PIONEERS	Valid
638	BBSF	3/16/2011 12:50:48 PM	55,238	51	1,244.00	63,444.00	CHCA	GONE	Valid
639	SIIB	3/16/2011 12:50:50 PM	55,239	500	1,077.00	538,500.00	GONE	GONE	Valid
640	BASY	3/16/2011 12:51:12 PM	55,240	19	2,645.00	50,255.00	CHCA	BSFF	Valid
641	BASY	3/16/2011 12:51:12 PM	55,241	1,981	2,645.00	5,239,745.00	CHCA	CHCA	Valid
642	QNBS	3/16/2011 12:51:34 PM	55,242	50	720.00	36,000.00	CHCA	PIONEERS	Valid
643	QNBS	3/16/2011 12:51:37 PM	55,243	300	720.00	216,000.00	BSFF	PIONEERS	Valid
644	BASY	3/16/2011 12:51:39 PM	55,244	19	2,635.00	50,065.00	DAMAN	CHCA	Valid
645	BBSF	3/16/2011 12:51:55 PM	55,245	100	1,251.00	125,100.00	SOFS	IFA	Valid
646	BBSF	3/16/2011 12:51:58 PM	55,246	200	1,252.00	250,400.00	SOFS	SOFS	Valid
647	ATI	3/16/2011 12:51:59 PM	55,247	100	699.00	69,900.00	BSFF	AULA	Valid
648	BBSF	3/16/2011 12:52:00 PM	55,248	500	1,253.00	626,500.00	SOFS	BSFF	Valid
649	BBSF	3/16/2011 12:52:11 PM	55,249	182	1,253.00	228,046.00	SOFS	GONE	Valid
650	SIIB	3/16/2011 12:53:19 PM	55,250	50	1,077.00	53,850.00	GONE	AULA	Valid
651	SIIB	3/16/2011 12:53:21 PM	55,251	100	1,078.00	107,800.00	GONE	CHCA	Valid
652	SIIB	3/16/2011 12:53:34 PM	55,252	400	1,078.00	431,200.00	AULA	CHCA	Valid
653	SIIB	3/16/2011 12:53:34 PM	55,253	100	1,078.00	107,800.00	AULA	CHCA	Valid
654	SIIB	3/16/2011 12:53:46 PM	55,254	400	1,078.00	431,200.00	SOFS	CHCA	Valid
655	SIIB	3/16/2011 12:54:18 PM	55,255	174	1,078.00	187,572.00	SOFS	CHCA	Valid
656	ATI	3/16/2011 12:54:36 PM	55,256	85	700.00	59,500.00	BSFF	SOFS	Valid
657	ATI	3/16/2011 12:54:36 PM	55,257	125	700.00	87,500.00	BSFF	SAN	Valid
658	ATI	3/16/2011 12:54:36 PM	55,258	50	700.00	35,000.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
659	ATI	3/16/2011 12:54:36 PM	55,259	110	700.00	77,000.00	BSFF	BSFF	Valid
660	QNBS	3/16/2011 12:55:01 PM	55,260	122	720.00	87,840.00	ACS	PIONEERS	Valid
661	QNBS	3/16/2011 12:55:01 PM	55,261	378	720.00	272,160.00	ACS	BSFF	Valid
662	SIIB	3/16/2011 12:55:03 PM	55,262	50	1,078.00	53,900.00	SOFS	CHCA	Valid
663	QNBS	3/16/2011 12:55:32 PM	55,263	122	720.00	87,840.00	ACS	BSFF	Valid
664	ATI	3/16/2011 12:55:59 PM	55,264	190	700.00	133,000.00	GONE	BSFF	Valid
665	ATI	3/16/2011 12:55:59 PM	55,265	195	700.00	136,500.00	GONE	SAN	Valid
666	SIIB	3/16/2011 12:56:01 PM	55,266	276	1,078.00	297,528.00	GONE	CHCA	Valid
667	SIIB	3/16/2011 12:56:01 PM	55,267	21	1,078.00	22,638.00	GONE	BSFF	Valid
668	SIIB	3/16/2011 12:56:01 PM	55,268	303	1,078.00	326,634.00	GONE	CHCA	Valid
669	ARBS	3/16/2011 12:56:24 PM	55,269	75	1,041.00	78,075.00	SOFS	AULA	Valid
670	ATI	3/16/2011 12:56:39 PM	55,270	205	700.00	143,500.00	BSFF	SAN	Valid
671	QNBS	3/16/2011 12:56:42 PM	55,271	278	720.00	200,160.00	ACS	ACS	Valid
672	SIIB	3/16/2011 12:56:57 PM	55,272	197	1,078.00	212,366.00	AULA	CHCA	Valid
673	AVOC	3/16/2011 12:57:04 PM	55,273	40	567.00	22,680.00	SAN	GONE	Valid
674	AVOC	3/16/2011 12:57:18 PM	55,274	200	570.00	114,000.00	PIONEERS	GONE	Valid
675	SIIB	3/16/2011 12:57:43 PM	55,275	100	1,078.00	107,800.00	ACS	GONE	Valid
676	AVOC	3/16/2011 12:58:42 PM	55,276	500	566.50	283,250.00	PIONEERS	GONE	Valid
677	QNBS	3/16/2011 12:58:47 PM	55,277	50	720.00	36,000.00	AULA	ACS	Valid
678	SIIB	3/16/2011 12:59:39 PM	55,278	80	1,078.00	86,240.00	GONE	CHCA	Valid
679	SIIB	3/16/2011 12:59:41 PM	55,279	200	1,078.00	215,600.00	BSFF	CHCA	Valid
680	SIIB	3/16/2011 12:59:51 PM	55,280	303	1,078.00	326,634.00	AULA	CHCA	Valid

Block Trades

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