

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	3/17/2011 10:58:39 AM	55,281	80	1,058.00	84,640.00	SOFS	BSFF	Valid
2	IBTF	3/17/2011 10:58:39 AM	55,282	144	1,492.00	214,848.00	BSFF	CHCA	Valid
3	IBTF	3/17/2011 10:58:39 AM	55,283	6	1,492.00	8,952.00	BSFF	CHCA	Valid
4	IBTF	3/17/2011 10:58:39 AM	55,284	160	1,492.00	238,720.00	BSFF	DAMAN	Valid
5	IBTF	3/17/2011 10:58:39 AM	55,285	20	1,492.00	29,840.00	BSFF	SOFS	Valid
6	IBTF	3/17/2011 10:58:39 AM	55,286	200	1,492.00	298,400.00	BSFF	GONE	Valid
7	IBTF	3/17/2011 10:58:39 AM	55,287	114	1,492.00	170,088.00	BSFF	GONE	Valid
8	IBTF	3/17/2011 10:58:39 AM	55,288	50	1,492.00	74,600.00	AULA	GONE	Valid
9	SIIB	3/17/2011 10:58:39 AM	55,289	200	1,077.00	215,400.00	BSFF	BSFF	Valid
10	SIIB	3/17/2011 10:58:39 AM	55,290	292	1,077.00	314,484.00	BSFF	GONE	Valid
11	SIIB	3/17/2011 10:58:39 AM	55,291	33	1,077.00	35,541.00	BSFF	GONE	Valid
12	SIIB	3/17/2011 10:58:39 AM	55,292	117	1,077.00	126,009.00	BSFF	GONE	Valid
13	SIIB	3/17/2011 10:58:39 AM	55,293	208	1,077.00	224,016.00	SOFS	GONE	Valid
14	SIIB	3/17/2011 10:58:39 AM	55,294	57	1,077.00	61,389.00	SOFS	GONE	Valid
15	SIIB	3/17/2011 10:58:39 AM	55,295	268	1,077.00	288,636.00	SIH	GONE	Valid
16	SIIB	3/17/2011 10:58:39 AM	55,296	232	1,077.00	249,864.00	SIH	GONE	Valid
17	SIIB	3/17/2011 10:58:39 AM	55,297	93	1,077.00	100,161.00	DAMAN	GONE	Valid
18	SIIB	3/17/2011 10:58:39 AM	55,298	307	1,077.00	330,639.00	DAMAN	GONE	Valid
19	SIIB	3/17/2011 10:58:39 AM	55,299	18	1,077.00	19,386.00	AULA	GONE	Valid
20	SIIB	3/17/2011 10:58:39 AM	55,300	200	1,077.00	215,400.00	AULA	GONE	Valid
21	QNBS	3/17/2011 10:58:39 AM	55,301	60	718.00	43,080.00	IFA	BSFF	Valid
22	QNBS	3/17/2011 10:58:39 AM	55,302	200	718.00	143,600.00	BSFF	BSFF	Valid
23	QNBS	3/17/2011 10:58:39 AM	55,303	240	718.00	172,320.00	AULA	BSFF	Valid
24	QNBS	3/17/2011 10:58:39 AM	55,304	180	718.00	129,240.00	AULA	ACS	Valid
25	QNBS	3/17/2011 10:58:39 AM	55,305	71	718.00	50,978.00	PIONEERS	ACS	Valid
26	QNBS	3/17/2011 10:58:39 AM	55,306	160	718.00	114,880.00	CHCA	ACS	Valid
27	QNBS	3/17/2011 10:58:39 AM	55,307	60	718.00	43,080.00	SOFS	ACS	Valid
28	QNBS	3/17/2011 10:58:39 AM	55,308	68	718.00	48,824.00	DAMAN	ACS	Valid
29	QNBS	3/17/2011 10:58:39 AM	55,309	200	718.00	143,600.00	ACS	ACS	Valid
30	QNBS	3/17/2011 10:58:39 AM	55,310	61	718.00	43,798.00	DAMAN	ACS	Valid
31	QNBS	3/17/2011 10:58:39 AM	55,311	230	718.00	165,140.00	DAMAN	SIH	Valid
32	SIIB	3/17/2011 10:58:57 AM	55,312	14	1,079.00	15,106.00	GONE	IFC	Valid
33	SIIB	3/17/2011 10:59:16 AM	55,313	82	1,077.00	88,314.00	AULA	IFC	Valid
34	SIIB	3/17/2011 10:59:16 AM	55,314	40	1,077.00	43,080.00	BSFF	IFC	Valid
35	QNBS	3/17/2011 11:00:11 AM	55,315	209	718.00	150,062.00	DAMAN	IFC	Valid
36	QNBS	3/17/2011 11:00:11 AM	55,316	91	718.00	65,338.00	DAMAN	IFC	Valid
37	QNBS	3/17/2011 11:00:12 AM	55,317	148	718.00	106,264.00	DAMAN	PIONEERS	Valid
38	QNBS	3/17/2011 11:00:41 AM	55,318	200	719.00	143,800.00	PIONEERS	PIONEERS	Valid
39	SIIB	3/17/2011 11:01:33 AM	55,319	50	1,060.00	53,000.00	SAN	IFC	Valid
40	SIIB	3/17/2011 11:01:33 AM	55,320	14	1,060.00	14,840.00	GONE	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	IBTF	3/17/2011 11:01:34 AM	55,321	336	1,480.00	497,280.00	BSFF	GONE	Valid
42	BBS	3/17/2011 11:02:02 AM	55,322	200	1,240.00	248,000.00	PIONEERS	CHCA	Valid
43	IBTF	3/17/2011 11:02:28 AM	55,323	50	1,494.00	74,700.00	BSFF	BSFF	Valid
44	IBTF	3/17/2011 11:02:40 AM	55,324	200	1,498.00	299,600.00	BSFF	GONE	Valid
45	IBTF	3/17/2011 11:02:41 AM	55,325	100	1,499.00	149,900.00	BSFF	DAMAN	Valid
46	BBS	3/17/2011 11:03:03 AM	55,326	200	1,220.00	244,000.00	PIONEERS	IFC	Valid
47	ARBS	3/17/2011 11:03:10 AM	55,327	50	1,010.00	50,500.00	CHCA	GONE	Valid
48	SIIB	3/17/2011 11:04:40 AM	55,328	300	1,065.00	319,500.00	PIONEERS	GONE	Valid
49	SIIB	3/17/2011 11:05:26 AM	55,329	200	1,065.00	213,000.00	PIONEERS	GONE	Valid
50	SIIB	3/17/2011 11:05:26 AM	55,330	500	1,065.00	532,500.00	PIONEERS	GONE	Valid
51	SIIB	3/17/2011 11:05:26 AM	55,331	100	1,065.00	106,500.00	PIONEERS	GONE	Valid
52	SIIB	3/17/2011 11:06:26 AM	55,332	50	1,063.00	53,150.00	IFA	GONE	Valid
53	SIIB	3/17/2011 11:06:26 AM	55,333	270	1,063.00	287,010.00	DAMAN	GONE	Valid
54	SIIB	3/17/2011 11:06:27 AM	55,334	180	1,062.00	191,160.00	PIONEERS	GONE	Valid
55	BBS	3/17/2011 11:07:45 AM	55,335	100	1,220.00	122,000.00	PIONEERS	GONE	Valid
56	BBS	3/17/2011 11:07:47 AM	55,336	100	1,210.00	121,000.00	GONE	GONE	Valid
57	SIIB	3/17/2011 11:09:20 AM	55,337	370	1,060.00	392,200.00	GONE	GONE	Valid
58	QNBS	3/17/2011 11:10:34 AM	55,338	30	715.00	21,450.00	ACS	IFA	Valid
59	QNBS	3/17/2011 11:12:39 AM	55,339	420	710.00	298,200.00	PIONEERS	GONE	Valid
60	QNBS	3/17/2011 11:13:41 AM	55,340	35	719.00	25,165.00	ACS	AULA	Valid
61	QNBS	3/17/2011 11:13:41 AM	55,341	600	719.00	431,400.00	ACS	ACS	Valid
62	QNBS	3/17/2011 11:13:57 AM	55,342	15	719.00	10,785.00	ACS	IFA	Valid
63	QNBS	3/17/2011 11:14:08 AM	55,343	150	719.00	107,850.00	ACS	PIONEERS	Valid
64	IBTF	3/17/2011 11:15:43 AM	55,344	220	1,499.00	329,780.00	BSFF	PIONEERS	Valid
65	IBTF	3/17/2011 11:15:43 AM	55,345	300	1,500.00	450,000.00	BSFF	SOFS	Valid
66	IBTF	3/17/2011 11:15:43 AM	55,346	100	1,500.00	150,000.00	BSFF	IFA	Valid
67	IBTF	3/17/2011 11:15:43 AM	55,347	40	1,500.00	60,000.00	BSFF	PIONEERS	Valid
68	QNBS	3/17/2011 11:15:53 AM	55,348	50	702.50	35,125.00	IFA	AULA	Valid
69	QNBS	3/17/2011 11:15:55 AM	55,349	119	702.00	83,538.00	DAMAN	AULA	Valid
70	SIIB	3/17/2011 11:16:15 AM	55,350	88	1,062.00	93,456.00	BSFF	ACS	Valid
71	IBTF	3/17/2011 11:16:21 AM	55,351	300	1,500.00	450,000.00	BSFF	SOFS	Valid
72	IBTF	3/17/2011 11:18:20 AM	55,352	40	1,496.00	59,840.00	BSFF	BSFF	Valid
73	ATI	3/17/2011 11:18:51 AM	55,353	20	700.00	14,000.00	GONE	BSFF	Valid
74	IBTF	3/17/2011 11:19:07 AM	55,354	300	1,500.00	450,000.00	BSFF	SOFS	Valid
75	SIIB	3/17/2011 11:20:51 AM	55,355	50	1,073.00	53,650.00	BSFF	GONE	Valid
76	SIIB	3/17/2011 11:20:51 AM	55,356	25	1,073.00	26,825.00	BSFF	GONE	Valid
77	BSO	3/17/2011 11:22:08 AM	55,357	200	1,445.00	289,000.00	SOFS	CHCA	Valid
78	QNBS	3/17/2011 11:23:15 AM	55,358	381	705.00	268,605.00	DAMAN	BSFF	Valid
79	QNBS	3/17/2011 11:23:16 AM	55,359	342	702.50	240,255.00	GONE	BSFF	Valid
80	QNBS	3/17/2011 11:23:17 AM	55,360	50	700.50	35,025.00	AULA	BSFF	Valid
81	QNBS	3/17/2011 11:23:17 AM	55,361	331	700.00	231,700.00	ACS	BSFF	Valid
82	IBTF	3/17/2011 11:26:21 AM	55,362	100	1,495.00	149,500.00	BSFF	BSFF	Valid
83	SIIB	3/17/2011 11:32:07 AM	55,363	330	1,074.00	354,420.00	PIONEERS	IFA	Valid
84	SIIB	3/17/2011 11:32:07 AM	55,364	80	1,074.00	85,920.00	PIONEERS	DAMAN	Valid
85	SIIB	3/17/2011 11:32:47 AM	55,365	220	1,075.00	236,500.00	DAMAN	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	SIIB	3/17/2011 11:33:11 AM	55,366	80	1,075.00	86,000.00	PIONEERS	BSFF	Valid
87	SIIB	3/17/2011 11:33:11 AM	55,367	170	1,075.00	182,750.00	PIONEERS	CHCA	Valid
88	SIIB	3/17/2011 11:34:20 AM	55,368	20	1,075.00	21,500.00	BSFF	CHCA	Valid
89	SIIB	3/17/2011 11:34:46 AM	55,369	10	1,075.00	10,750.00	BSFF	CHCA	Valid
90	ARBS	3/17/2011 11:35:06 AM	55,370	100	1,040.00	104,000.00	SOFS	BSFF	Valid
91	QNBS	3/17/2011 11:35:16 AM	55,371	80	705.00	56,400.00	IFC	BSFF	Valid
92	BSO	3/17/2011 11:36:30 AM	55,372	200	1,447.00	289,400.00	SOFS	CHCA	Valid
93	QNBS	3/17/2011 11:36:43 AM	55,373	4	705.00	2,820.00	IFC	BSFF	Valid
94	QNBS	3/17/2011 11:36:46 AM	55,374	127	702.00	89,154.00	CHCA	BSFF	Valid
95	SGB	3/17/2011 11:37:47 AM	55,375	100	736.50	73,650.00	AULA	BSFF	Valid
96	SGB	3/17/2011 11:37:48 AM	55,376	95	736.00	69,920.00	IFA	BSFF	Valid
97	SIIB	3/17/2011 11:38:32 AM	55,377	50	1,080.00	54,000.00	BSFF	CHCA	Valid
98	SIIB	3/17/2011 11:38:37 AM	55,378	10	1,080.00	10,800.00	DAMAN	CHCA	Valid
99	BSO	3/17/2011 11:40:00 AM	55,379	21	1,440.00	30,240.00	AULA	GONE	Valid
100	ARBS	3/17/2011 11:41:00 AM	55,380	400	1,040.00	416,000.00	SOFS	BSFF	Valid
101	ARBS	3/17/2011 11:42:10 AM	55,381	201	1,040.00	209,040.00	SOFS	ACS	Valid
102	ARBS	3/17/2011 11:42:53 AM	55,382	299	1,040.00	310,960.00	SOFS	BSFF	Valid
103	ATI	3/17/2011 11:43:00 AM	55,383	15	690.00	10,350.00	BSFF	SOFS	Valid
104	ATI	3/17/2011 11:43:00 AM	55,384	300	690.00	207,000.00	ACS	SOFS	Valid
105	ARBS	3/17/2011 11:43:02 AM	55,385	300	1,040.00	312,000.00	SOFS	GONE	Valid
106	UG	3/17/2011 11:43:10 AM	55,386	20	380.00	7,600.00	BSFF	AULA	Valid
107	NIC	3/17/2011 11:43:16 AM	55,387	10	955.00	9,550.00	BSFF	GONE	Valid
108	SIIB	3/17/2011 11:43:35 AM	55,388	99	1,080.00	106,920.00	BSFF	CHCA	Valid
109	ARBS	3/17/2011 11:44:01 AM	55,389	200	1,040.00	208,000.00	SOFS	BSFF	Valid
110	SIIB	3/17/2011 11:47:53 AM	55,390	18	1,076.00	19,368.00	BSFF	CHCA	Valid
111	BBSF	3/17/2011 11:49:14 AM	55,391	17	1,246.00	21,182.00	PIONEERS	BSFF	Valid
112	QNBS	3/17/2011 11:49:19 AM	55,392	200	705.00	141,000.00	DAMAN	BSFF	Valid
113	SIIB	3/17/2011 11:51:33 AM	55,393	130	1,080.00	140,400.00	BSFF	BSFF	Valid
114	ATI	3/17/2011 11:52:17 AM	55,394	185	690.00	127,650.00	CHCA	SOFS	Valid
115	SIIB	3/17/2011 11:53:50 AM	55,395	40	1,077.00	43,080.00	BSFF	GONE	Valid
116	SIIB	3/17/2011 11:53:50 AM	55,396	90	1,077.00	96,930.00	AULA	GONE	Valid
117	SIIB	3/17/2011 11:54:44 AM	55,397	30	1,077.00	32,310.00	AULA	IFA	Valid
118	SGB	3/17/2011 11:54:55 AM	55,398	5	736.00	3,680.00	IFA	IFA	Valid
119	SGB	3/17/2011 11:54:56 AM	55,399	44	735.00	32,340.00	BSFF	IFA	Valid
120	SGB	3/17/2011 11:54:58 AM	55,400	1	734.00	734.00	GONE	IFA	Valid
121	QNBS	3/17/2011 11:56:49 AM	55,401	100	706.00	70,600.00	CHCA	ACS	Valid
122	QNBS	3/17/2011 11:56:50 AM	55,402	300	705.00	211,500.00	DAMAN	ACS	Valid
123	QNBS	3/17/2011 11:56:51 AM	55,403	110	703.00	77,330.00	PIONEERS	ACS	Valid
124	QNBS	3/17/2011 11:56:51 AM	55,404	30	703.00	21,090.00	BSFF	ACS	Valid
125	QNBS	3/17/2011 11:56:52 AM	55,405	400	702.50	281,000.00	DAMAN	ACS	Valid
126	QNBS	3/17/2011 11:56:53 AM	55,406	73	702.00	51,246.00	CHCA	ACS	Valid
127	QNBS	3/17/2011 11:56:55 AM	55,407	200	701.50	140,300.00	PIONEERS	ACS	Valid
128	QNBS	3/17/2011 11:56:56 AM	55,408	200	701.00	140,200.00	PIONEERS	ACS	Valid
129	QNBS	3/17/2011 11:56:56 AM	55,409	42	701.00	29,442.00	DAMAN	ACS	Valid
130	QNBS	3/17/2011 11:56:57 AM	55,410	500	700.50	350,250.00	DAMAN	ACS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	QNBS	3/17/2011 11:56:57 AM	55,411	45	700.50	31,522.50	ACS	ACS	Valid
132	SIIB	3/17/2011 11:57:24 AM	55,412	130	1,077.00	140,010.00	AULA	DAMAN	Valid
133	SIIB	3/17/2011 11:57:25 AM	55,413	82	1,076.00	88,232.00	BSFF	DAMAN	Valid
134	SIIB	3/17/2011 11:57:25 AM	55,414	145	1,076.00	156,020.00	PIONEERS	DAMAN	Valid
135	SIIB	3/17/2011 11:57:26 AM	55,415	60	1,074.00	64,440.00	BSFF	DAMAN	Valid
136	SIIB	3/17/2011 11:57:26 AM	55,416	83	1,074.00	89,142.00	BSFF	DAMAN	Valid
137	ARBS	3/17/2011 11:57:30 AM	55,417	72	1,040.00	74,880.00	SOFS	CHCA	Valid
138	SIIB	3/17/2011 11:58:34 AM	55,418	117	1,074.00	125,658.00	BSFF	BSFF	Valid
139	SIIB	3/17/2011 11:58:34 AM	55,419	83	1,074.00	89,142.00	BSFF	BSFF	Valid
140	SGB	3/17/2011 11:59:11 AM	55,420	98	734.00	71,932.00	GONE	AULA	Valid
141	SGB	3/17/2011 11:59:12 AM	55,421	700	728.00	509,600.00	PIONEERS	AULA	Valid
142	SIIB	3/17/2011 11:59:30 AM	55,422	39	1,080.00	42,120.00	BSFF	BSFF	Valid
143	SGB	3/17/2011 12:01:15 PM	55,423	100	728.00	72,800.00	AULA	CHCA	Valid
144	BOJS	3/17/2011 12:04:51 PM	55,424	200	885.00	177,000.00	GONE	GONE	Valid
145	QNBS	3/17/2011 12:05:04 PM	55,425	400	706.00	282,400.00	AULA	BSFF	Valid
146	ATI	3/17/2011 12:05:29 PM	55,426	14	700.00	9,800.00	PIONEERS	BSFF	Valid
147	SGB	3/17/2011 12:07:33 PM	55,427	200	728.00	145,600.00	CHCA	CHCA	Valid
148	SGB	3/17/2011 12:09:16 PM	55,428	200	728.00	145,600.00	CHCA	CHCA	Valid
149	SIIB	3/17/2011 12:11:51 PM	55,429	250	1,075.00	268,750.00	AULA	CHCA	Valid
150	QNBS	3/17/2011 12:12:58 PM	55,430	25	706.00	17,650.00	ACS	BSFF	Valid
151	BOJS	3/17/2011 12:15:12 PM	55,431	100	885.00	88,500.00	GONE	IFC	Valid
152	SIIB	3/17/2011 12:17:38 PM	55,432	109	1,075.00	117,175.00	AULA	ACS	Valid
153	QNBS	3/17/2011 12:20:25 PM	55,433	170	702.50	119,425.00	DAMAN	BSFF	Valid
154	ATI	3/17/2011 12:20:42 PM	55,434	170	700.00	119,000.00	BSFF	BSFF	Valid
155	IBTF	3/17/2011 12:22:53 PM	55,435	125	1,495.00	186,875.00	BSFF	IFC	Valid
156	IBTF	3/17/2011 12:22:53 PM	55,436	200	1,495.00	299,000.00	BSFF	BSFF	Valid
157	SGB	3/17/2011 12:23:35 PM	55,437	110	728.00	80,080.00	GONE	CHCA	Valid
158	SGB	3/17/2011 12:24:47 PM	55,438	100	728.00	72,800.00	CHCA	CHCA	Valid
159	SGB	3/17/2011 12:25:03 PM	55,439	90	728.00	65,520.00	CHCA	CHCA	Valid
160	SIIB	3/17/2011 12:25:43 PM	55,440	68	1,079.00	73,372.00	BSFF	IFA	Valid
161	ATI	3/17/2011 12:27:11 PM	55,441	1	686.00	686.00	AULA	BSFF	Valid
162	SGB	3/17/2011 12:27:19 PM	55,442	10	728.00	7,280.00	CHCA	AULA	Valid
163	SGB	3/17/2011 12:27:19 PM	55,443	100	728.00	72,800.00	CHCA	AULA	Valid
164	SGB	3/17/2011 12:27:19 PM	55,444	92	728.00	66,976.00	CHCA	AULA	Valid
165	SIIB	3/17/2011 12:27:57 PM	55,445	105	1,080.00	113,400.00	IFA	BSFF	Valid
166	SIIB	3/17/2011 12:28:42 PM	55,446	1,000	1,080.00	1,080,000.00	BSFF	BSFF	Valid
167	SIIB	3/17/2011 12:28:55 PM	55,447	38	1,080.00	41,040.00	BSFF	BSFF	Valid
168	QNBS	3/17/2011 12:28:59 PM	55,448	80	702.50	56,200.00	DAMAN	BSFF	Valid
169	QNBS	3/17/2011 12:29:00 PM	55,449	150	702.00	105,300.00	DAMAN	BSFF	Valid
170	QNBS	3/17/2011 12:29:00 PM	55,450	60	702.00	42,120.00	SOFS	BSFF	Valid
171	QNBS	3/17/2011 12:29:00 PM	55,451	210	702.00	147,420.00	BSFF	BSFF	Valid
172	ATI	3/17/2011 12:29:20 PM	55,452	500	700.00	350,000.00	BSFF	SOFS	Valid
173	QNBS	3/17/2011 12:29:37 PM	55,453	80	702.50	56,200.00	SIH	BSFF	Valid
174	QNBS	3/17/2011 12:29:40 PM	55,454	420	705.00	296,100.00	SIH	GONE	Valid
175	BSO	3/17/2011 12:31:01 PM	55,455	92	1,445.00	132,940.00	SOFS	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
176	BSO	3/17/2011 12:32:31 PM	55,456	108	1,445.00	156,060.00	AULA	CHCA	Valid
177	BSO	3/17/2011 12:32:31 PM	55,457	200	1,445.00	289,000.00	AULA	CHCA	Valid
178	BSO	3/17/2011 12:32:31 PM	55,458	200	1,445.00	289,000.00	AULA	CHCA	Valid
179	BSO	3/17/2011 12:32:32 PM	55,459	200	1,447.00	289,400.00	AULA	CHCA	Valid
180	BSO	3/17/2011 12:32:32 PM	55,460	92	1,447.00	133,124.00	AULA	GONE	Valid
181	BSO	3/17/2011 12:33:23 PM	55,461	158	1,447.00	228,626.00	AULA	GONE	Valid
182	BSO	3/17/2011 12:33:23 PM	55,462	142	1,447.00	205,474.00	AULA	GONE	Valid
183	QNBS	3/17/2011 12:34:11 PM	55,463	100	702.50	70,250.00	PIONEERS	BSFF	Valid
184	SIIB	3/17/2011 12:36:29 PM	55,464	50	1,083.00	54,150.00	BSFF	IFA	Valid
185	BSO	3/17/2011 12:37:42 PM	55,465	100	1,447.00	144,700.00	GONE	GONE	Valid
186	ATI	3/17/2011 12:37:56 PM	55,466	110	710.00	78,100.00	AULA	DAMAN	Valid
187	UG	3/17/2011 12:38:24 PM	55,467	199	360.50	71,739.50	GONE	AULA	Valid
188	QNBS	3/17/2011 12:39:29 PM	55,468	80	705.00	56,400.00	IFA	GONE	Valid
189	QNBS	3/17/2011 12:39:29 PM	55,469	200	705.00	141,000.00	IFA	PIONEERS	Valid
190	QNBS	3/17/2011 12:39:30 PM	55,470	59	706.00	41,654.00	IFA	BSFF	Valid
191	QNBS	3/17/2011 12:39:30 PM	55,471	100	710.00	71,000.00	IFA	BSFF	Valid
192	QNBS	3/17/2011 12:39:31 PM	55,472	100	712.00	71,200.00	IFA	GONE	Valid
193	QNBS	3/17/2011 12:39:31 PM	55,473	125	712.00	89,000.00	IFA	IFA	Valid
194	QNBS	3/17/2011 12:39:31 PM	55,474	200	712.50	142,500.00	IFA	AULA	Valid
195	QNBS	3/17/2011 12:39:31 PM	55,475	736	713.00	524,768.00	IFA	BSFF	Valid
196	SIIB	3/17/2011 12:40:50 PM	55,476	100	1,084.00	108,400.00	BSFF	GONE	Valid
197	SIIB	3/17/2011 12:40:50 PM	55,477	200	1,084.00	216,800.00	BSFF	CHCA	Valid
198	SIIB	3/17/2011 12:41:31 PM	55,478	250	1,085.00	271,250.00	PIONEERS	CHCA	Valid
199	SIIB	3/17/2011 12:41:31 PM	55,479	180	1,085.00	195,300.00	PIONEERS	CHCA	Valid
200	SIIB	3/17/2011 12:41:50 PM	55,480	8	1,085.00	8,680.00	PIONEERS	CHCA	Valid
201	SIIB	3/17/2011 12:41:50 PM	55,481	250	1,085.00	271,250.00	PIONEERS	CHCA	Valid
202	SIIB	3/17/2011 12:41:50 PM	55,482	42	1,085.00	45,570.00	PIONEERS	CHCA	Valid
203	SIIB	3/17/2011 12:42:35 PM	55,483	500	1,084.00	542,000.00	ACS	ACS	Valid
204	IBTF	3/17/2011 12:42:36 PM	55,484	80	1,495.00	119,600.00	AULA	GONE	Valid
205	SIIB	3/17/2011 12:42:47 PM	55,485	208	1,085.00	225,680.00	PIONEERS	CHCA	Valid
206	SIIB	3/17/2011 12:42:47 PM	55,486	92	1,085.00	99,820.00	PIONEERS	CHCA	Valid
207	QNBS	3/17/2011 12:43:07 PM	55,487	416	703.00	292,448.00	CHCA	PIONEERS	Valid
208	SIIB	3/17/2011 12:43:21 PM	55,488	158	1,085.00	171,430.00	BSFF	CHCA	Valid
209	UG	3/17/2011 12:43:32 PM	55,489	31	360.50	11,175.50	GONE	AULA	Valid
210	SIIB	3/17/2011 12:45:23 PM	55,490	50	1,085.00	54,250.00	BSFF	GONE	Valid
211	SIIB	3/17/2011 12:45:24 PM	55,491	90	1,081.00	97,290.00	PIONEERS	GONE	Valid
212	SIIB	3/17/2011 12:45:25 PM	55,492	100	1,089.00	108,900.00	GONE	GONE	Valid
213	SIIB	3/17/2011 12:45:25 PM	55,493	141	1,080.00	152,280.00	AULA	GONE	Valid
214	SIIB	3/17/2011 12:45:35 PM	55,494	119	1,080.00	128,520.00	PIONEERS	GONE	Valid
215	SIIB	3/17/2011 12:46:00 PM	55,495	173	1,089.00	188,397.00	AULA	GONE	Valid
216	SIIB	3/17/2011 12:46:27 PM	55,496	500	1,090.00	545,000.00	PIONEERS	GONE	Valid
217	SIIB	3/17/2011 12:47:09 PM	55,497	500	1,090.00	545,000.00	AULA	GONE	Valid
218	SIIB	3/17/2011 12:47:09 PM	55,498	327	1,090.00	356,430.00	AULA	GONE	Valid
219	QNBS	3/17/2011 12:47:16 PM	55,499	84	703.00	59,052.00	CHCA	BSFF	Valid
220	QNBS	3/17/2011 12:47:18 PM	55,500	16	702.50	11,240.00	AULA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
221	ATI	3/17/2011 12:47:37 PM	55,501	200	710.00	142,000.00	BSFF	GONE	Valid
222	AHT	3/17/2011 12:48:23 PM	55,502	50	1,253.00	62,650.00	GONE	BSFF	Valid
223	SIIB	3/17/2011 12:48:27 PM	55,503	50	1,090.00	54,500.00	SIH	GONE	Valid
224	UG	3/17/2011 12:49:11 PM	55,504	100	375.00	37,500.00	GONE	GONE	Valid
225	UG	3/17/2011 12:49:13 PM	55,505	200	379.00	75,800.00	GONE	CHCA	Valid
226	UG	3/17/2011 12:49:14 PM	55,506	100	380.00	38,000.00	GONE	GONE	Valid
227	BOJS	3/17/2011 12:50:52 PM	55,507	300	900.00	270,000.00	SOFS	BSFF	Valid
228	QNBS	3/17/2011 12:50:55 PM	55,508	500	707.00	353,500.00	AULA	BSFF	Valid
229	SIIB	3/17/2011 12:51:53 PM	55,509	123	1,090.00	134,070.00	BSFF	GONE	Valid
230	SIIB	3/17/2011 12:51:53 PM	55,510	29	1,090.00	31,610.00	BSFF	BSFF	Valid
231	SIIB	3/17/2011 12:51:53 PM	55,511	10	1,090.00	10,900.00	BSFF	IFA	Valid
232	SIIB	3/17/2011 12:52:01 PM	55,512	100	1,091.00	109,100.00	CHCA	CHCA	Valid
233	IBTF	3/17/2011 12:52:11 PM	55,513	205	1,497.00	306,885.00	PIONEERS	PIONEERS	Valid
234	SIIB	3/17/2011 12:52:34 PM	55,514	165	1,090.00	179,850.00	IFC	GONE	Valid
235	SIIB	3/17/2011 12:53:17 PM	55,515	3	1,090.00	3,270.00	IFC	GONE	Valid
236	IBTF	3/17/2011 12:53:26 PM	55,516	100	1,498.00	149,800.00	BSFF	BSFF	Valid
237	BASY	3/17/2011 12:53:56 PM	55,517	95	2,620.00	248,900.00	PIONEERS	GONE	Valid
238	SIIB	3/17/2011 12:54:10 PM	55,518	332	1,090.00	361,880.00	PIONEERS	GONE	Valid
239	SIIB	3/17/2011 12:54:10 PM	55,519	30	1,090.00	32,700.00	PIONEERS	IFA	Valid
240	SIIB	3/17/2011 12:54:10 PM	55,520	49	1,090.00	53,410.00	PIONEERS	CHCA	Valid
241	SIIB	3/17/2011 12:54:25 PM	55,521	225	1,090.00	245,250.00	GONE	CHCA	Valid
242	BSO	3/17/2011 12:54:34 PM	55,522	8	1,447.00	11,576.00	AULA	GONE	Valid
243	UG	3/17/2011 12:54:39 PM	55,523	100	380.00	38,000.00	GONE	GONE	Valid
244	SIIB	3/17/2011 12:55:57 PM	55,524	43	1,090.00	46,870.00	PIONEERS	CHCA	Valid
245	SIIB	3/17/2011 12:55:57 PM	55,525	457	1,090.00	498,130.00	PIONEERS	GONE	Valid
246	SIIB	3/17/2011 12:56:30 PM	55,526	43	1,090.00	46,870.00	PIONEERS	GONE	Valid
247	SIIB	3/17/2011 12:56:30 PM	55,527	10	1,090.00	10,900.00	PIONEERS	IFA	Valid
248	SIIB	3/17/2011 12:56:30 PM	55,528	97	1,090.00	105,730.00	PIONEERS	CHCA	Valid
249	BBSF	3/17/2011 12:56:33 PM	55,529	93	1,230.00	114,390.00	BSFF	BSFF	Valid
250	SIIB	3/17/2011 12:56:36 PM	55,530	500	1,085.00	542,500.00	PIONEERS	CHCA	Valid
251	ATI	3/17/2011 12:56:38 PM	55,531	100	712.00	71,200.00	GONE	ACS	Valid
252	UG	3/17/2011 12:56:51 PM	55,532	94	380.00	35,720.00	GONE	AULA	Valid
253	QNBS	3/17/2011 12:57:50 PM	55,533	264	708.00	186,912.00	BSFF	BSFF	Valid
254	UG	3/17/2011 12:58:10 PM	55,534	6	380.00	2,280.00	GONE	GONE	Valid
255	UG	3/17/2011 12:58:10 PM	55,535	94	380.00	35,720.00	GONE	GONE	Valid
256	SIIB	3/17/2011 12:58:54 PM	55,536	100	1,087.00	108,700.00	IFC	SAN	Valid
257	ATI	3/17/2011 12:58:54 PM	55,537	50	712.50	35,625.00	BSFF	IFA	Valid
258	ATI	3/17/2011 12:58:55 PM	55,538	250	714.00	178,500.00	BSFF	CHCA	Valid
259	ATI	3/17/2011 12:58:56 PM	55,539	200	715.00	143,000.00	BSFF	CHCA	Valid
260	QNBS	3/17/2011 12:58:59 PM	55,540	250	707.50	176,875.00	CHCA	GONE	Valid
261	IBTF	3/17/2011 12:59:08 PM	55,541	200	1,496.00	299,200.00	PIONEERS	PIONEERS	Valid
262	QNBS	3/17/2011 12:59:27 PM	55,542	500	715.00	357,500.00	AULA	ACS	Valid
263	QNBS	3/17/2011 12:59:29 PM	55,543	56	715.00	40,040.00	CHCA	ACS	Valid
264	AVOC	3/17/2011 12:59:36 PM	55,544	150	570.50	85,575.00	IFA	GONE	Valid
265	QNBS	3/17/2011 12:59:41 PM	55,545	44	718.00	31,592.00	CHCA	GONE	Valid

Block Trades

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