

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BSO	3/24/2011 10:59:33 AM	55,685	200	1,361.00	272,200.00	SOFS	DAMAN	Valid
2	SIIB	3/24/2011 10:59:33 AM	55,686	200	986.50	197,300.00	DAMAN	CHCA	Valid
3	SIIB	3/24/2011 10:59:33 AM	55,687	300	986.50	295,950.00	BSFF	CHCA	Valid
4	SIIB	3/24/2011 10:59:33 AM	55,688	100	986.50	98,650.00	BSFF	SAN	Valid
5	SIIB	3/24/2011 10:59:33 AM	55,689	43	986.50	42,419.50	BSFF	BSFF	Valid
6	SIIB	3/24/2011 10:59:33 AM	55,690	93	986.50	91,744.50	BSFF	CHCA	Valid
7	SIIB	3/24/2011 10:59:33 AM	55,691	50	986.50	49,325.00	BSFF	CHCA	Valid
8	SIIB	3/24/2011 10:59:33 AM	55,692	100	986.50	98,650.00	GONE	CHCA	Valid
9	SIIB	3/24/2011 10:59:33 AM	55,693	300	986.50	295,950.00	PIONEERS	CHCA	Valid
10	SIIB	3/24/2011 10:59:33 AM	55,694	110	986.50	108,515.00	GONE	CHCA	Valid
11	SIIB	3/24/2011 10:59:33 AM	55,695	50	986.50	49,325.00	BSFF	CHCA	Valid
12	SIIB	3/24/2011 10:59:33 AM	55,696	100	986.50	98,650.00	BSFF	CHCA	Valid
13	SIIB	3/24/2011 10:59:33 AM	55,697	151	986.50	148,961.50	BSFF	CHCA	Valid
14	SIIB	3/24/2011 10:59:33 AM	55,698	124	986.50	122,326.00	ACS	CHCA	Valid
15	SIIB	3/24/2011 10:59:33 AM	55,699	100	986.50	98,650.00	AULA	CHCA	Valid
16	SIIB	3/24/2011 10:59:33 AM	55,700	15	986.50	14,797.50	ACS	CHCA	Valid
17	SIIB	3/24/2011 10:59:33 AM	55,701	30	986.50	29,595.00	GONE	CHCA	Valid
18	SIIB	3/24/2011 10:59:33 AM	55,702	75	986.50	73,987.50	IFC	CHCA	Valid
19	SIIB	3/24/2011 10:59:33 AM	55,703	400	986.50	394,600.00	SAN	CHCA	Valid
20	SIIB	3/24/2011 10:59:33 AM	55,704	200	986.50	197,300.00	GONE	CHCA	Valid
21	SIIB	3/24/2011 10:59:33 AM	55,705	75	986.50	73,987.50	GONE	CHCA	Valid
22	QNBS	3/24/2011 10:59:33 AM	55,706	80	648.00	51,840.00	SIH	PIONEERS	Valid
23	QNBS	3/24/2011 10:59:33 AM	55,707	150	648.00	97,200.00	BSFF	PIONEERS	Valid
24	QNBS	3/24/2011 10:59:33 AM	55,708	50	648.00	32,400.00	AULA	PIONEERS	Valid
25	QNBS	3/24/2011 10:59:33 AM	55,709	165	648.00	106,920.00	DAMAN	PIONEERS	Valid
26	QNBS	3/24/2011 10:59:33 AM	55,710	100	648.00	64,800.00	DAMAN	PIONEERS	Valid
27	QNBS	3/24/2011 10:59:33 AM	55,711	200	648.00	129,600.00	IFA	PIONEERS	Valid
28	QNBS	3/24/2011 10:59:33 AM	55,712	800	648.00	518,400.00	IFC	PIONEERS	Valid
29	QNBS	3/24/2011 10:59:33 AM	55,713	955	648.00	618,840.00	DAMAN	PIONEERS	Valid
30	QNBS	3/24/2011 10:59:33 AM	55,714	45	648.00	29,160.00	DAMAN	CHCA	Valid
31	QNBS	3/24/2011 10:59:33 AM	55,715	1,000	648.00	648,000.00	BSFF	CHCA	Valid
32	QNBS	3/24/2011 10:59:33 AM	55,716	50	648.00	32,400.00	AULA	CHCA	Valid
33	QNBS	3/24/2011 10:59:33 AM	55,717	500	648.00	324,000.00	BSFF	CHCA	Valid
34	QNBS	3/24/2011 10:59:33 AM	55,718	1,000	648.00	648,000.00	PIONEERS	CHCA	Valid
35	QNBS	3/24/2011 10:59:33 AM	55,719	1,000	648.00	648,000.00	BSFF	CHCA	Valid
36	QNBS	3/24/2011 10:59:33 AM	55,720	1,000	648.00	648,000.00	BSFF	CHCA	Valid
37	QNBS	3/24/2011 10:59:33 AM	55,721	405	648.00	262,440.00	BSFF	CHCA	Valid
38	QNBS	3/24/2011 10:59:33 AM	55,722	595	648.00	385,560.00	BSFF	PIONEERS	Valid
39	QNBS	3/24/2011 10:59:33 AM	55,723	1,000	648.00	648,000.00	BSFF	PIONEERS	Valid
40	QNBS	3/24/2011 10:59:33 AM	55,724	1,000	648.00	648,000.00	BSFF	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	QNBS	3/24/2011 10:59:33 AM	55,725	181	648.00	117,288.00	BSFF	PIONEERS	Valid
42	QNBS	3/24/2011 10:59:33 AM	55,726	500	648.00	324,000.00	BSFF	BSFF	Valid
43	QNBS	3/24/2011 10:59:33 AM	55,727	50	648.00	32,400.00	BSFF	GONE	Valid
44	QNBS	3/24/2011 10:59:33 AM	55,728	269	648.00	174,312.00	BSFF	CHCA	Valid
45	QNBS	3/24/2011 10:59:33 AM	55,729	1,000	648.00	648,000.00	BSFF	CHCA	Valid
46	QNBS	3/24/2011 10:59:33 AM	55,730	871	648.00	564,408.00	BSFF	CHCA	Valid
47	QNBS	3/24/2011 10:59:33 AM	55,731	100	648.00	64,800.00	BSFF	GONE	Valid
48	QNBS	3/24/2011 10:59:33 AM	55,732	29	648.00	18,792.00	BSFF	ACS	Valid
49	QNBS	3/24/2011 10:59:33 AM	55,733	984	648.00	637,632.00	BSFF	ACS	Valid
50	QNBS	3/24/2011 10:59:33 AM	55,734	16	648.00	10,368.00	BSFF	BSFF	Valid
51	QNBS	3/24/2011 10:59:33 AM	55,735	164	648.00	106,272.00	BSFF	BSFF	Valid
52	QNBS	3/24/2011 10:59:33 AM	55,736	616	648.00	399,168.00	BSFF	BSFF	Valid
53	QNBS	3/24/2011 10:59:33 AM	55,737	220	648.00	142,560.00	BSFF	SOFS	Valid
54	QNBS	3/24/2011 10:59:33 AM	55,738	1,000	648.00	648,000.00	BSFF	SOFS	Valid
55	QNBS	3/24/2011 10:59:33 AM	55,739	585	648.00	379,080.00	BSFF	SOFS	Valid
56	QNBS	3/24/2011 10:59:33 AM	55,740	150	648.00	97,200.00	BSFF	BSFF	Valid
57	QNBS	3/24/2011 10:59:33 AM	55,741	265	648.00	171,720.00	BSFF	PIONEERS	Valid
58	QNBS	3/24/2011 10:59:33 AM	55,742	660	648.00	427,680.00	BSFF	PIONEERS	Valid
59	QNBS	3/24/2011 10:59:33 AM	55,743	340	648.00	220,320.00	BSFF	IFC	Valid
60	QNBS	3/24/2011 10:59:33 AM	55,744	660	648.00	427,680.00	BSFF	IFC	Valid
61	QNBS	3/24/2011 10:59:33 AM	55,745	340	648.00	220,320.00	BSFF	PIONEERS	Valid
62	QNBS	3/24/2011 10:59:33 AM	55,746	401	648.00	259,848.00	BSFF	PIONEERS	Valid
63	QNBS	3/24/2011 10:59:33 AM	55,747	400	648.00	259,200.00	BSFF	BSFF	Valid
64	QNBS	3/24/2011 10:59:33 AM	55,748	183	648.00	118,584.00	BSFF	BSFF	Valid
65	QNBS	3/24/2011 10:59:33 AM	55,749	16	648.00	10,368.00	BSFF	BSFF	Valid
66	QNBS	3/24/2011 10:59:33 AM	55,750	1,000	648.00	648,000.00	BSFF	BSFF	Valid
67	QNBS	3/24/2011 10:59:33 AM	55,751	1,000	648.00	648,000.00	BSFF	BSFF	Valid
68	QNBS	3/24/2011 10:59:33 AM	55,752	143	648.00	92,664.00	BSFF	BSFF	Valid
69	QNBS	3/24/2011 10:59:33 AM	55,753	300	648.00	194,400.00	BSFF	AULA	Valid
70	QNBS	3/24/2011 10:59:33 AM	55,754	100	648.00	64,800.00	BSFF	GONE	Valid
71	QNBS	3/24/2011 10:59:33 AM	55,755	457	648.00	296,136.00	BSFF	IFA	Valid
72	QNBS	3/24/2011 10:59:33 AM	55,756	927	648.00	600,696.00	BSFF	IFA	Valid
73	QNBS	3/24/2011 10:59:33 AM	55,757	50	648.00	32,400.00	BSFF	BSFF	Valid
74	QNBS	3/24/2011 10:59:33 AM	55,758	23	648.00	14,904.00	BSFF	AULA	Valid
75	QNBS	3/24/2011 10:59:33 AM	55,759	1,000	648.00	648,000.00	BSFF	AULA	Valid
76	QNBS	3/24/2011 10:59:33 AM	55,760	61	648.00	39,528.00	BSFF	AULA	Valid
77	QNBS	3/24/2011 10:59:33 AM	55,761	500	648.00	324,000.00	BSFF	CHCA	Valid
78	QNBS	3/24/2011 10:59:33 AM	55,762	439	648.00	284,472.00	BSFF	BSFF	Valid
79	QNBS	3/24/2011 10:59:33 AM	55,763	1,000	648.00	648,000.00	BSFF	BSFF	Valid
80	QNBS	3/24/2011 10:59:33 AM	55,764	1,000	648.00	648,000.00	BSFF	BSFF	Valid
81	QNBS	3/24/2011 10:59:33 AM	55,765	561	648.00	363,528.00	BSFF	BSFF	Valid
82	QNBS	3/24/2011 10:59:33 AM	55,766	439	648.00	284,472.00	BSFF	BSFF	Valid
83	QNBS	3/24/2011 10:59:33 AM	55,767	1,000	648.00	648,000.00	BSFF	BSFF	Valid
84	QNBS	3/24/2011 10:59:33 AM	55,768	561	648.00	363,528.00	BSFF	BSFF	Valid
85	QNBS	3/24/2011 10:59:33 AM	55,769	439	648.00	284,472.00	BSFF	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	QNBS	3/24/2011 10:59:33 AM	55,770	1,000	648.00	648,000.00	BSFF	CHCA	Valid
87	QNBS	3/24/2011 10:59:33 AM	55,771	1,000	648.00	648,000.00	BSFF	CHCA	Valid
88	QNBS	3/24/2011 10:59:33 AM	55,772	1,000	648.00	648,000.00	BSFF	CHCA	Valid
89	QNBS	3/24/2011 10:59:33 AM	55,773	1,000	648.00	648,000.00	BSFF	CHCA	Valid
90	QNBS	3/24/2011 10:59:33 AM	55,774	561	648.00	363,528.00	BSFF	CHCA	Valid
91	QNBS	3/24/2011 10:59:33 AM	55,775	439	648.00	284,472.00	BSFF	CHCA	Valid
92	QNBS	3/24/2011 10:59:33 AM	55,776	61	648.00	39,528.00	BSFF	CHCA	Valid
93	QNBS	3/24/2011 10:59:33 AM	55,777	939	648.00	608,472.00	BSFF	BSFF	Valid
94	QNBS	3/24/2011 10:59:33 AM	55,778	1,000	648.00	648,000.00	BSFF	BSFF	Valid
95	QNBS	3/24/2011 10:59:33 AM	55,779	1,000	648.00	648,000.00	BSFF	BSFF	Valid
96	QNBS	3/24/2011 10:59:33 AM	55,780	61	648.00	39,528.00	BSFF	BSFF	Valid
97	QNBS	3/24/2011 10:59:33 AM	55,781	939	648.00	608,472.00	BSFF	CHCA	Valid
98	QNBS	3/24/2011 10:59:33 AM	55,782	400	648.00	259,200.00	BSFF	CHCA	Valid
99	QNBS	3/24/2011 10:59:33 AM	55,783	300	648.00	194,400.00	CHCA	CHCA	Valid
100	QNBS	3/24/2011 10:59:33 AM	55,784	300	648.00	194,400.00	CHCA	CHCA	Valid
101	QNBS	3/24/2011 10:59:33 AM	55,785	61	648.00	39,528.00	GONE	CHCA	Valid
102	QNBS	3/24/2011 10:59:33 AM	55,786	239	648.00	154,872.00	GONE	CHCA	Valid
103	QNBS	3/24/2011 10:59:33 AM	55,787	100	648.00	64,800.00	GONE	CHCA	Valid
104	QNBS	3/24/2011 10:59:33 AM	55,788	100	648.00	64,800.00	GONE	CHCA	Valid
105	QNBS	3/24/2011 10:59:33 AM	55,789	61	648.00	39,528.00	GONE	CHCA	Valid
106	QNBS	3/24/2011 10:59:33 AM	55,790	72	648.00	46,656.00	GONE	CHCA	Valid
107	QNBS	3/24/2011 10:59:33 AM	55,791	428	648.00	277,344.00	PIONEERS	CHCA	Valid
108	QNBS	3/24/2011 10:59:33 AM	55,792	500	648.00	324,000.00	PIONEERS	CHCA	Valid
109	QNBS	3/24/2011 10:59:33 AM	55,793	500	648.00	324,000.00	PIONEERS	CHCA	Valid
110	QNBS	3/24/2011 10:59:33 AM	55,794	500	648.00	324,000.00	PIONEERS	CHCA	Valid
111	QNBS	3/24/2011 10:59:33 AM	55,795	500	648.00	324,000.00	PIONEERS	CHCA	Valid
112	QNBS	3/24/2011 10:59:33 AM	55,796	500	648.00	324,000.00	PIONEERS	CHCA	Valid
113	QNBS	3/24/2011 10:59:33 AM	55,797	500	648.00	324,000.00	PIONEERS	CHCA	Valid
114	ATI	3/24/2011 10:59:33 AM	55,798	160	642.50	102,800.00	SOFS	GONE	Valid
115	ATI	3/24/2011 10:59:33 AM	55,799	200	642.50	128,500.00	SOFS	CHCA	Valid
116	ATI	3/24/2011 10:59:33 AM	55,800	264	642.50	169,620.00	SOFS	AULA	Valid
117	ATI	3/24/2011 10:59:33 AM	55,801	36	642.50	23,130.00	BSFF	AULA	Valid
118	ATI	3/24/2011 10:59:33 AM	55,802	64	642.50	41,120.00	BSFF	GONE	Valid
119	SIIB	3/24/2011 10:59:34 AM	55,803	50	986.50	49,325.00	SIH	CHCA	Valid
120	SIIB	3/24/2011 10:59:59 AM	55,804	2,500	986.50	2,466,250.00	BSFF	CHCA	Valid
121	SIIB	3/24/2011 11:00:06 AM	55,805	25	986.50	24,662.50	GONE	CHCA	Valid
122	SIIB	3/24/2011 11:00:08 AM	55,806	452	986.50	445,898.00	GONE	CHCA	Valid
123	SIIB	3/24/2011 11:00:08 AM	55,807	48	986.50	47,352.00	GONE	GONE	Valid
124	SIIB	3/24/2011 11:00:20 AM	55,808	22	986.50	21,703.00	CHCA	GONE	Valid
125	SIIB	3/24/2011 11:00:20 AM	55,809	100	986.50	98,650.00	CHCA	SAN	Valid
126	SIIB	3/24/2011 11:00:20 AM	55,810	78	986.50	76,947.00	CHCA	CHCA	Valid
127	QNBS	3/24/2011 11:00:21 AM	55,811	73	664.00	48,472.00	BSFF	BSFF	Valid
128	SIIB	3/24/2011 11:00:26 AM	55,812	91	986.50	89,771.50	DAMAN	CHCA	Valid
129	SIIB	3/24/2011 11:00:26 AM	55,813	350	986.50	345,275.00	DAMAN	PIONEERS	Valid
130	SIIB	3/24/2011 11:00:26 AM	55,814	59	986.50	58,203.50	DAMAN	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	BSO	3/24/2011 11:00:29 AM	55,815	300	1,361.00	408,300.00	GONE	DAMAN	Valid
132	IBTF	3/24/2011 11:00:31 AM	55,816	200	1,451.00	290,200.00	IFC	PIONEERS	Valid
133	IBTF	3/24/2011 11:00:31 AM	55,817	200	1,451.00	290,200.00	IFC	PIONEERS	Valid
134	IBTF	3/24/2011 11:00:31 AM	55,818	200	1,451.00	290,200.00	IFC	PIONEERS	Valid
135	IBTF	3/24/2011 11:00:31 AM	55,819	100	1,451.00	145,100.00	IFC	PIONEERS	Valid
136	IBTF	3/24/2011 11:00:31 AM	55,820	100	1,451.00	145,100.00	IFC	GONE	Valid
137	IBTF	3/24/2011 11:00:31 AM	55,821	90	1,451.00	130,590.00	IFC	GONE	Valid
138	IBTF	3/24/2011 11:00:31 AM	55,822	102	1,451.00	148,002.00	IFC	BSFF	Valid
139	IBTF	3/24/2011 11:00:31 AM	55,823	8	1,451.00	11,608.00	IFC	GONE	Valid
140	IBTF	3/24/2011 11:00:31 AM	55,824	125	1,451.00	181,375.00	IFC	GONE	Valid
141	SIIB	3/24/2011 11:00:40 AM	55,825	191	986.50	188,421.50	GONE	IFC	Valid
142	SIIB	3/24/2011 11:00:40 AM	55,826	309	986.50	304,828.50	GONE	GONE	Valid
143	ATI	3/24/2011 11:00:49 AM	55,827	86	642.50	55,255.00	GONE	GONE	Valid
144	ATI	3/24/2011 11:00:49 AM	55,828	214	642.50	137,495.00	GONE	ACS	Valid
145	SIIB	3/24/2011 11:00:49 AM	55,829	283	986.50	279,179.50	BSFF	GONE	Valid
146	SIIB	3/24/2011 11:00:49 AM	55,830	500	986.50	493,250.00	BSFF	AULA	Valid
147	SIIB	3/24/2011 11:00:49 AM	55,831	495	986.50	488,317.50	BSFF	DAMAN	Valid
148	SIIB	3/24/2011 11:00:49 AM	55,832	109	986.50	107,528.50	BSFF	PIONEERS	Valid
149	SIIB	3/24/2011 11:00:49 AM	55,833	256	986.50	252,544.00	BSFF	BSFF	Valid
150	SIIB	3/24/2011 11:00:49 AM	55,834	152	986.50	149,948.00	BSFF	AULA	Valid
151	SIIB	3/24/2011 11:00:49 AM	55,835	100	986.50	98,650.00	BSFF	PIONEERS	Valid
152	SIIB	3/24/2011 11:00:49 AM	55,836	605	986.50	596,832.50	BSFF	BSFF	Valid
153	SIIB	3/24/2011 11:01:09 AM	55,837	2	986.50	1,973.00	GONE	BSFF	Valid
154	SIIB	3/24/2011 11:01:09 AM	55,838	11	986.50	10,851.50	GONE	AULA	Valid
155	SIIB	3/24/2011 11:01:09 AM	55,839	24	986.50	23,676.00	GONE	AULA	Valid
156	SIIB	3/24/2011 11:01:09 AM	55,840	15	986.50	14,797.50	GONE	AULA	Valid
157	SIIB	3/24/2011 11:01:09 AM	55,841	248	986.50	244,652.00	GONE	GONE	Valid
158	SIIB	3/24/2011 11:01:12 AM	55,842	200	986.50	197,300.00	IFA	GONE	Valid
159	ATI	3/24/2011 11:01:19 AM	55,843	86	642.50	55,255.00	PIONEERS	ACS	Valid
160	ATI	3/24/2011 11:01:19 AM	55,844	420	642.50	269,850.00	PIONEERS	IFA	Valid
161	ATI	3/24/2011 11:01:19 AM	55,845	94	642.50	60,395.00	PIONEERS	GONE	Valid
162	SIIB	3/24/2011 11:01:24 AM	55,846	329	986.50	324,558.50	GONE	GONE	Valid
163	SIIB	3/24/2011 11:01:24 AM	55,847	340	986.50	335,410.00	GONE	ACS	Valid
164	SIIB	3/24/2011 11:01:24 AM	55,848	300	986.50	295,950.00	GONE	CHCA	Valid
165	SIIB	3/24/2011 11:01:24 AM	55,849	1,031	986.50	1,017,081.50	GONE	BSFF	Valid
166	SIIB	3/24/2011 11:01:32 AM	55,850	9	986.50	8,878.50	CHCA	BSFF	Valid
167	SIIB	3/24/2011 11:01:32 AM	55,851	55	986.50	54,257.50	CHCA	BSFF	Valid
168	SIIB	3/24/2011 11:01:32 AM	55,852	236	986.50	232,814.00	CHCA	ACS	Valid
169	SIIB	3/24/2011 11:01:33 AM	55,853	64	986.50	63,136.00	IFA	ACS	Valid
170	SIIB	3/24/2011 11:01:33 AM	55,854	36	986.50	35,514.00	IFA	BSFF	Valid
171	SIIB	3/24/2011 11:01:56 AM	55,855	14	986.50	13,811.00	GONE	BSFF	Valid
172	SIIB	3/24/2011 11:01:56 AM	55,856	327	986.50	322,585.50	GONE	ACS	Valid
173	SIIB	3/24/2011 11:01:56 AM	55,857	81	986.50	79,906.50	GONE	CHCA	Valid
174	SIIB	3/24/2011 11:01:56 AM	55,858	78	986.50	76,947.00	GONE	IFC	Valid
175	SIIB	3/24/2011 11:02:10 AM	55,859	22	986.50	21,703.00	IFA	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
176	SIIB	3/24/2011 11:02:10 AM	55,860	128	986.50	126,272.00	IFA	CHCA	Valid
177	BSO	3/24/2011 11:02:10 AM	55,861	105	1,361.00	142,905.00	CHCA	BSFF	Valid
178	QNBS	3/24/2011 11:02:22 AM	55,862	500	669.00	334,500.00	ACS	CHCA	Valid
179	IBTF	3/24/2011 11:02:27 AM	55,863	100	1,451.00	145,100.00	CHCA	GONE	Valid
180	SIIB	3/24/2011 11:02:31 AM	55,864	76	986.50	74,974.00	BSFF	CHCA	Valid
181	SIIB	3/24/2011 11:02:35 AM	55,865	146	986.50	144,029.00	BSFF	CHCA	Valid
182	SIIB	3/24/2011 11:02:35 AM	55,866	24	986.50	23,676.00	BSFF	BSFF	Valid
183	SIIB	3/24/2011 11:02:49 AM	55,867	76	986.50	74,974.00	CHCA	BSFF	Valid
184	SIIB	3/24/2011 11:02:49 AM	55,868	100	986.50	98,650.00	CHCA	AULA	Valid
185	SIIB	3/24/2011 11:02:49 AM	55,869	309	986.50	304,828.50	CHCA	CHCA	Valid
186	SIIB	3/24/2011 11:03:03 AM	55,870	71	986.50	70,041.50	GONE	CHCA	Valid
187	SIIB	3/24/2011 11:03:03 AM	55,871	39	986.50	38,473.50	GONE	BSFF	Valid
188	ATI	3/24/2011 11:03:07 AM	55,872	6	642.50	3,855.00	ACS	GONE	Valid
189	SIIB	3/24/2011 11:03:09 AM	55,873	2,262	986.50	2,231,463.00	BSFF	BSFF	Valid
190	SIIB	3/24/2011 11:03:09 AM	55,874	238	986.50	234,787.00	BSFF	SAN	Valid
191	SIIB	3/24/2011 11:03:12 AM	55,875	80	986.50	78,920.00	DAMAN	SAN	Valid
192	SIIB	3/24/2011 11:03:13 AM	55,876	424	986.50	418,276.00	GONE	SAN	Valid
193	SIIB	3/24/2011 11:03:13 AM	55,877	180	986.50	177,570.00	GONE	IFA	Valid
194	SIIB	3/24/2011 11:03:13 AM	55,878	396	986.50	390,654.00	GONE	IFA	Valid
195	SIIB	3/24/2011 11:03:16 AM	55,879	250	986.50	246,625.00	IFA	IFA	Valid
196	SIIB	3/24/2011 11:03:22 AM	55,880	189	986.50	186,448.50	IFA	IFA	Valid
197	SIIB	3/24/2011 11:03:22 AM	55,881	152	986.50	149,948.00	IFA	IFA	Valid
198	SIIB	3/24/2011 11:03:22 AM	55,882	159	986.50	156,853.50	IFA	IFA	Valid
199	SIIB	3/24/2011 11:03:26 AM	55,883	41	986.50	40,446.50	PIONEERS	IFA	Valid
200	SIIB	3/24/2011 11:03:26 AM	55,884	100	986.50	98,650.00	PIONEERS	IFA	Valid
201	SIIB	3/24/2011 11:03:26 AM	55,885	100	986.50	98,650.00	PIONEERS	IFA	Valid
202	SIIB	3/24/2011 11:03:26 AM	55,886	59	986.50	58,203.50	PIONEERS	CHCA	Valid
203	SIIB	3/24/2011 11:03:34 AM	55,887	100	986.50	98,650.00	IFA	CHCA	Valid
204	SIIB	3/24/2011 11:03:47 AM	55,888	100	986.50	98,650.00	CHCA	CHCA	Valid
205	SIIB	3/24/2011 11:03:52 AM	55,889	150	986.50	147,975.00	IFA	CHCA	Valid
206	SIIB	3/24/2011 11:03:56 AM	55,890	91	986.50	89,771.50	BSFF	CHCA	Valid
207	SIIB	3/24/2011 11:03:56 AM	55,891	109	986.50	107,528.50	BSFF	BSFF	Valid
208	SIIB	3/24/2011 11:04:04 AM	55,892	50	986.50	49,325.00	GONE	BSFF	Valid
209	SIIB	3/24/2011 11:04:15 AM	55,893	100	986.50	98,650.00	CHCA	BSFF	Valid
210	SIIB	3/24/2011 11:04:20 AM	55,894	59	986.50	58,203.50	GONE	BSFF	Valid
211	SIIB	3/24/2011 11:04:20 AM	55,895	500	986.50	493,250.00	GONE	CHCA	Valid
212	SIIB	3/24/2011 11:04:20 AM	55,896	441	986.50	435,046.50	GONE	CHCA	Valid
213	SIIB	3/24/2011 11:04:20 AM	55,897	50	986.50	49,325.00	DAMAN	CHCA	Valid
214	QNBS	3/24/2011 11:04:32 AM	55,898	201	652.00	131,052.00	GONE	AULA	Valid
215	QNBS	3/24/2011 11:04:32 AM	55,899	200	652.00	130,400.00	ACS	AULA	Valid
216	SIIB	3/24/2011 11:04:33 AM	55,900	9	986.50	8,878.50	IFC	CHCA	Valid
217	SIIB	3/24/2011 11:04:33 AM	55,901	191	986.50	188,421.50	IFC	CHCA	Valid
218	QNBS	3/24/2011 11:04:34 AM	55,902	99	651.50	64,498.50	IFC	AULA	Valid
219	SIIB	3/24/2011 11:04:35 AM	55,903	25	986.50	24,662.50	GONE	CHCA	Valid
220	QNBS	3/24/2011 11:07:04 AM	55,904	100	652.00	65,200.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
221	QNBS	3/24/2011 11:07:04 AM	55,905	100	652.00	65,200.00	CHCA	BSFF	Valid
222	SIIB	3/24/2011 11:09:27 AM	55,906	140	987.00	138,180.00	GONE	BSFF	Valid
223	IBTF	3/24/2011 11:09:51 AM	55,907	51	1,451.00	74,001.00	GONE	GONE	Valid
224	SIIB	3/24/2011 11:10:12 AM	55,908	50	1,000.00	50,000.00	BSFF	BSFF	Valid
225	SIIB	3/24/2011 11:10:30 AM	55,909	4	1,000.00	4,000.00	GONE	BSFF	Valid
226	SIIB	3/24/2011 11:10:30 AM	55,910	4	1,000.00	4,000.00	GONE	CHCA	Valid
227	SIIB	3/24/2011 11:11:13 AM	55,911	61	987.00	60,207.00	GONE	CHCA	Valid
228	SIIB	3/24/2011 11:11:13 AM	55,912	4,145	987.00	4,091,115.00	CHCA	CHCA	Valid
229	SIIB	3/24/2011 11:11:23 AM	55,913	100	988.00	98,800.00	IFA	BSFF	Valid
230	SIIB	3/24/2011 11:11:24 AM	55,914	855	987.00	843,885.00	CHCA	BSFF	Valid
231	SIIB	3/24/2011 11:11:25 AM	55,915	244	986.50	240,706.00	ACS	BSFF	Valid
232	BSO	3/24/2011 11:12:27 AM	55,916	44	1,361.00	59,884.00	SOFS	DAMAN	Valid
233	QNBS	3/24/2011 11:15:35 AM	55,917	50	655.00	32,750.00	GONE	CHCA	Valid
234	QNBS	3/24/2011 11:15:35 AM	55,918	950	655.00	622,250.00	CHCA	CHCA	Valid
235	QNBS	3/24/2011 11:17:06 AM	55,919	90	660.00	59,400.00	BSFF	AULA	Valid
236	QNBS	3/24/2011 11:17:10 AM	55,920	500	667.50	333,750.00	BSFF	BSFF	Valid
237	QNBS	3/24/2011 11:17:17 AM	55,921	600	668.00	400,800.00	BSFF	GONE	Valid
238	QNBS	3/24/2011 11:17:17 AM	55,922	25	668.00	16,700.00	BSFF	SOFS	Valid
239	QNBS	3/24/2011 11:17:27 AM	55,923	300	668.50	200,550.00	BSFF	PIONEERS	Valid
240	QNBS	3/24/2011 11:17:55 AM	55,924	1,650	656.00	1,082,400.00	CHCA	CHCA	Valid
241	ARBS	3/24/2011 11:18:08 AM	55,925	50	1,009.00	50,450.00	GONE	BSFF	Valid
242	ARBS	3/24/2011 11:18:08 AM	55,926	50	1,009.00	50,450.00	GONE	CHCA	Valid
243	ARBS	3/24/2011 11:18:08 AM	55,927	40	1,009.00	40,360.00	GONE	BSFF	Valid
244	ARBS	3/24/2011 11:18:08 AM	55,928	25	1,009.00	25,225.00	GONE	PIONEERS	Valid
245	ARBS	3/24/2011 11:18:08 AM	55,929	143	1,009.00	144,287.00	GONE	BSFF	Valid
246	ARBS	3/24/2011 11:18:08 AM	55,930	200	1,009.00	201,800.00	GONE	CHCA	Valid
247	ARBS	3/24/2011 11:18:08 AM	55,931	70	1,009.00	70,630.00	GONE	BSFF	Valid
248	ARBS	3/24/2011 11:18:08 AM	55,932	142	1,009.00	143,278.00	GONE	BSFF	Valid
249	BBSF	3/24/2011 11:18:23 AM	55,933	204	1,210.00	246,840.00	GONE	CHCA	Valid
250	BBSF	3/24/2011 11:18:23 AM	55,934	60	1,210.00	72,600.00	GONE	ACS	Valid
251	BBSF	3/24/2011 11:18:23 AM	55,935	154	1,210.00	186,340.00	GONE	BSFF	Valid
252	BBSF	3/24/2011 11:18:23 AM	55,936	320	1,210.00	387,200.00	GONE	CHCA	Valid
253	BBSF	3/24/2011 11:18:23 AM	55,937	37	1,210.00	44,770.00	GONE	PIONEERS	Valid
254	BBSF	3/24/2011 11:18:23 AM	55,938	93	1,210.00	112,530.00	GONE	BSFF	Valid
255	BBSF	3/24/2011 11:18:23 AM	55,939	150	1,210.00	181,500.00	GONE	BSFF	Valid
256	BBSF	3/24/2011 11:18:23 AM	55,940	100	1,210.00	121,000.00	GONE	GONE	Valid
257	BBSF	3/24/2011 11:18:23 AM	55,941	150	1,210.00	181,500.00	GONE	IFC	Valid
258	SIIB	3/24/2011 11:19:04 AM	55,942	100	990.00	99,000.00	BSFF	BSFF	Valid
259	QNBS	3/24/2011 11:24:24 AM	55,943	30	669.00	20,070.00	BSFF	BSFF	Valid
260	ATI	3/24/2011 11:24:24 AM	55,944	29	660.00	19,140.00	ACS	AULA	Valid
261	SIIB	3/24/2011 11:24:27 AM	55,945	300	990.00	297,000.00	BSFF	DAMAN	Valid
262	SIIB	3/24/2011 11:24:27 AM	55,946	100	990.00	99,000.00	PIONEERS	DAMAN	Valid
263	SIIB	3/24/2011 11:24:57 AM	55,947	100	990.00	99,000.00	BSFF	DAMAN	Valid
264	SIIB	3/24/2011 11:26:14 AM	55,948	150	991.00	148,650.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
265	BSO	3/24/2011 11:26:51 AM	55,949	300	1,410.00	423,000.00	PIONEERS	SOFS	Valid
266	SGB	3/24/2011 11:26:53 AM	55,950	34	700.00	23,800.00	BSFF	AULA	Valid
267	SIIB	3/24/2011 11:27:12 AM	55,951	100	995.00	99,500.00	IFC	BSFF	Valid
268	SIIB	3/24/2011 11:27:12 AM	55,952	50	991.00	49,550.00	BSFF	BSFF	Valid
269	SIIB	3/24/2011 11:27:13 AM	55,953	256	988.00	252,928.00	ACS	BSFF	Valid
270	SIIB	3/24/2011 11:27:13 AM	55,954	50	987.00	49,350.00	GONE	BSFF	Valid
271	SIIB	3/24/2011 11:27:13 AM	55,955	40	987.00	39,480.00	GONE	BSFF	Valid
272	SIIB	3/24/2011 11:27:13 AM	55,956	500	987.00	493,500.00	GONE	BSFF	Valid
273	SIIB	3/24/2011 11:27:14 AM	55,957	1,000	986.50	986,500.00	GONE	BSFF	Valid
274	SIIB	3/24/2011 11:27:14 AM	55,958	50	986.50	49,325.00	AULA	BSFF	Valid
275	SIIB	3/24/2011 11:27:14 AM	55,959	1,600	986.50	1,578,400.00	GONE	BSFF	Valid
276	SIIB	3/24/2011 11:27:14 AM	55,960	100	986.50	98,650.00	BSFF	BSFF	Valid
277	SIIB	3/24/2011 11:27:14 AM	55,961	75	986.50	73,987.50	BSFF	BSFF	Valid
278	SIIB	3/24/2011 11:28:19 AM	55,962	100	986.50	98,650.00	DAMAN	BSFF	Valid
279	QNBS	3/24/2011 11:28:49 AM	55,963	200	669.00	133,800.00	BSFF	IFA	Valid
280	QNBS	3/24/2011 11:29:26 AM	55,964	3,358	670.00	2,249,860.00	BSFF	BSFF	Valid
281	QNBS	3/24/2011 11:29:26 AM	55,965	3,084	670.00	2,066,280.00	BSFF	IFA	Valid
282	SIIB	3/24/2011 11:29:29 AM	55,966	79	986.50	77,933.50	BSFF	BSFF	Valid
283	QNBS	3/24/2011 11:29:50 AM	55,967	100	675.00	67,500.00	BSFF	PIONEERS	Valid
284	QNBS	3/24/2011 11:29:50 AM	55,968	50	675.00	33,750.00	BSFF	AULA	Valid
285	BBSF	3/24/2011 11:29:59 AM	55,969	232	1,210.00	280,720.00	GONE	CHCA	Valid
286	QNBS	3/24/2011 11:30:07 AM	55,970	1,758	680.00	1,195,440.00	BSFF	BSFF	Valid
287	QNBS	3/24/2011 11:30:07 AM	55,971	2,300	680.00	1,564,000.00	BSFF	BSFF	Valid
288	QNBS	3/24/2011 11:30:26 AM	55,972	200	685.00	137,000.00	BSFF	CHCA	Valid
289	QNBS	3/24/2011 11:30:43 AM	55,973	2,000	686.50	1,373,000.00	BSFF	PIONEERS	Valid
290	QNBS	3/24/2011 11:31:02 AM	55,974	300	686.50	205,950.00	BSFF	CHCA	Valid
291	AHT	3/24/2011 11:31:32 AM	55,975	50	1,223.00	61,150.00	BSFF	BSFF	Valid
292	QNBS	3/24/2011 11:31:39 AM	55,976	200	686.50	137,300.00	BSFF	IFA	Valid
293	ARBS	3/24/2011 11:31:52 AM	55,977	123	1,009.00	124,107.00	GONE	BSFF	Valid
294	SIIB	3/24/2011 11:32:24 AM	55,978	100	997.50	99,750.00	SOFS	IFA	Valid
295	QNBS	3/24/2011 11:34:30 AM	55,979	300	661.50	198,450.00	IFC	CHCA	Valid
296	QNBS	3/24/2011 11:34:32 AM	55,980	201	661.00	132,861.00	GONE	CHCA	Valid
297	QNBS	3/24/2011 11:34:33 AM	55,981	100	660.00	66,000.00	IFC	CHCA	Valid
298	QNBS	3/24/2011 11:34:33 AM	55,982	50	660.00	33,000.00	DAMAN	CHCA	Valid
299	ATI	3/24/2011 11:35:28 AM	55,983	50	644.00	32,200.00	IFA	AULA	Valid
300	ATI	3/24/2011 11:35:28 AM	55,984	50	643.50	32,175.00	ACS	AULA	Valid
301	ATI	3/24/2011 11:35:29 AM	55,985	100	643.00	64,300.00	GONE	AULA	Valid
302	QNBS	3/24/2011 11:36:04 AM	55,986	49	660.00	32,340.00	PIONEERS	CHCA	Valid
303	SIIB	3/24/2011 11:37:11 AM	55,987	50	987.50	49,375.00	SOFS	BSFF	Valid
304	SIIB	3/24/2011 11:37:12 AM	55,988	50	987.00	49,350.00	SAN	BSFF	Valid
305	SIIB	3/24/2011 11:37:12 AM	55,989	369	987.00	364,203.00	IFA	BSFF	Valid
306	SIIB	3/24/2011 11:37:13 AM	55,990	21	986.50	20,716.50	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
307	SIIB	3/24/2011 11:37:13 AM	55,991	200	986.50	197,300.00	GONE	BSFF	Valid
308	SIIB	3/24/2011 11:37:13 AM	55,992	150	986.50	147,975.00	GONE	BSFF	Valid
309	SIIB	3/24/2011 11:37:13 AM	55,993	60	986.50	59,190.00	BSFF	BSFF	Valid
310	SIIB	3/24/2011 11:37:13 AM	55,994	100	986.50	98,650.00	BSFF	BSFF	Valid
311	ARBS	3/24/2011 11:39:12 AM	55,995	123	1,009.00	124,107.00	GONE	ACS	Valid
312	QNBS	3/24/2011 11:42:18 AM	55,996	50	670.00	33,500.00	SOFS	GONE	Valid
313	SIIB	3/24/2011 11:42:49 AM	55,997	400	997.00	398,800.00	ACS	ACS	Valid
314	QNBS	3/24/2011 11:43:10 AM	55,998	30	661.00	19,830.00	PIONEERS	GONE	Valid
315	SIIB	3/24/2011 11:45:13 AM	55,999	50	990.00	49,500.00	SOFS	GONE	Valid
316	SIIB	3/24/2011 11:45:14 AM	56,000	29	986.50	28,608.50	GONE	GONE	Valid
317	ARBS	3/24/2011 11:45:50 AM	56,001	101	1,010.00	102,010.00	GONE	BSFF	Valid
318	ARBS	3/24/2011 11:45:51 AM	56,002	34	1,009.00	34,306.00	GONE	BSFF	Valid
319	QNBS	3/24/2011 11:46:29 AM	56,003	365	661.00	241,265.00	PIONEERS	BSFF	Valid
320	QNBS	3/24/2011 11:46:33 AM	56,004	55	661.00	36,355.00	PIONEERS	ACS	Valid
321	QNBS	3/24/2011 11:46:40 AM	56,005	195	660.50	128,797.50	IFC	ACS	Valid
322	QNBS	3/24/2011 11:47:55 AM	56,006	84	660.50	55,482.00	IFC	GONE	Valid
323	SIIB	3/24/2011 11:48:27 AM	56,007	500	996.50	498,250.00	ACS	ACS	Valid
324	SGB	3/24/2011 11:50:05 AM	56,008	35	700.00	24,500.00	BSFF	GONE	Valid
325	SGB	3/24/2011 11:50:06 AM	56,009	100	704.00	70,400.00	BSFF	AULA	Valid
326	SGB	3/24/2011 11:50:07 AM	56,010	471	705.00	332,055.00	BSFF	GONE	Valid
327	SGB	3/24/2011 11:50:08 AM	56,011	200	707.00	141,400.00	BSFF	BSFF	Valid
328	SGB	3/24/2011 11:50:09 AM	56,012	194	708.00	137,352.00	BSFF	PIONEERS	Valid
329	AVOC	3/24/2011 11:51:17 AM	56,013	145	521.50	75,617.50	GONE	BSFF	Valid
330	QNBS	3/24/2011 11:52:05 AM	56,014	21	660.50	13,870.50	IFC	BSFF	Valid
331	QNBS	3/24/2011 11:52:06 AM	56,015	479	660.00	316,140.00	BSFF	BSFF	Valid
332	SIIB	3/24/2011 11:53:10 AM	56,016	100	990.00	99,000.00	PIONEERS	BSFF	Valid
333	SIIB	3/24/2011 11:53:11 AM	56,017	260	987.00	256,620.00	BSFF	BSFF	Valid
334	SIIB	3/24/2011 11:53:11 AM	56,018	260	987.00	256,620.00	BSFF	BSFF	Valid
335	SIIB	3/24/2011 11:53:11 AM	56,019	260	987.00	256,620.00	BSFF	BSFF	Valid
336	SIIB	3/24/2011 11:53:11 AM	56,020	120	987.00	118,440.00	BSFF	BSFF	Valid
337	QNBS	3/24/2011 11:53:51 AM	56,021	35	661.00	23,135.00	GONE	BSFF	Valid
338	QNBS	3/24/2011 11:53:53 AM	56,022	5	660.50	3,302.50	PIONEERS	BSFF	Valid
339	SIIB	3/24/2011 11:55:41 AM	56,023	47	990.00	46,530.00	PIONEERS	CHCA	Valid
340	SIIB	3/24/2011 11:56:07 AM	56,024	102	990.00	100,980.00	PIONEERS	PIONEERS	Valid
341	AVOC	3/24/2011 11:56:24 AM	56,025	100	525.00	52,500.00	PIONEERS	BSFF	Valid
342	QNBS	3/24/2011 12:00:58 PM	56,026	50	661.00	33,050.00	PIONEERS	CHCA	Valid
343	ARBS	3/24/2011 12:01:01 PM	56,027	50	1,009.00	50,450.00	IFC	BSFF	Valid
344	QNBS	3/24/2011 12:01:14 PM	56,028	222	670.00	148,740.00	BSFF	GONE	Valid
345	SIIB	3/24/2011 12:06:23 PM	56,029	125	990.50	123,812.50	ACS	GONE	Valid
346	SIIB	3/24/2011 12:07:17 PM	56,030	50	990.00	49,500.00	PIONEERS	GONE	Valid
347	QNBS	3/24/2011 12:07:30 PM	56,031	55	669.00	36,795.00	GONE	CHCA	Valid
348	SGB	3/24/2011 12:07:31 PM	56,032	500	707.00	353,500.00	BSFF	GONE	Valid
349	QNBS	3/24/2011 12:07:32 PM	56,033	50	669.50	33,475.00	GONE	GONE	Valid
350	SGB	3/24/2011 12:07:33 PM	56,034	6	708.00	4,248.00	BSFF	PIONEERS	Valid
351	SGB	3/24/2011 12:07:33 PM	56,035	100	708.00	70,800.00	BSFF	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
352	QNBS	3/24/2011 12:07:34 PM	56,036	45	670.00	30,150.00	GONE	GONE	Valid
353	SIIB	3/24/2011 12:07:54 PM	56,037	1	990.00	990.00	PIONEERS	GONE	Valid
354	SIIB	3/24/2011 12:07:55 PM	56,038	100	987.00	98,700.00	BSFF	GONE	Valid
355	SIIB	3/24/2011 12:07:55 PM	56,039	25	987.00	24,675.00	GONE	GONE	Valid
356	SIIB	3/24/2011 12:07:56 PM	56,040	21	986.50	20,716.50	GONE	GONE	Valid
357	SIIB	3/24/2011 12:07:56 PM	56,041	50	986.50	49,325.00	IFA	GONE	Valid
358	SIIB	3/24/2011 12:07:56 PM	56,042	200	986.50	197,300.00	AULA	GONE	Valid
359	SIIB	3/24/2011 12:07:56 PM	56,043	200	986.50	197,300.00	IFC	GONE	Valid
360	SIIB	3/24/2011 12:07:56 PM	56,044	100	986.50	98,650.00	GONE	GONE	Valid
361	SIIB	3/24/2011 12:07:56 PM	56,045	28	986.50	27,622.00	BSFF	GONE	Valid
362	SIIB	3/24/2011 12:08:51 PM	56,046	12	986.50	11,838.00	BSFF	GONE	Valid
363	SIIB	3/24/2011 12:08:51 PM	56,047	388	986.50	382,762.00	GONE	GONE	Valid
364	SIIB	3/24/2011 12:10:54 PM	56,048	12	986.50	11,838.00	GONE	GONE	Valid
365	SIIB	3/24/2011 12:10:54 PM	56,049	338	986.50	333,437.00	GONE	GONE	Valid
366	NIC	3/24/2011 12:16:23 PM	56,050	50	900.50	45,025.00	GONE	ACS	Valid
367	QNBS	3/24/2011 12:18:24 PM	56,051	27	663.00	17,901.00	IFC	CHCA	Valid
368	QNBS	3/24/2011 12:18:25 PM	56,052	50	662.00	33,100.00	GONE	CHCA	Valid
369	QNBS	3/24/2011 12:18:26 PM	56,053	445	661.50	294,367.50	PIONEERS	CHCA	Valid
370	QNBS	3/24/2011 12:18:27 PM	56,054	478	661.00	315,958.00	PIONEERS	CHCA	Valid
371	QNBS	3/24/2011 12:19:12 PM	56,055	172	661.00	113,692.00	PIONEERS	BSFF	Valid
372	QNBS	3/24/2011 12:19:14 PM	56,056	108	660.50	71,334.00	ACS	BSFF	Valid
373	QNBS	3/24/2011 12:19:15 PM	56,057	275	660.00	181,500.00	BSFF	BSFF	Valid
374	QNBS	3/24/2011 12:19:15 PM	56,058	82	660.00	54,120.00	PIONEERS	BSFF	Valid
375	QNBS	3/24/2011 12:19:16 PM	56,059	700	657.00	459,900.00	PIONEERS	BSFF	Valid
376	QNBS	3/24/2011 12:19:16 PM	56,060	300	656.50	196,950.00	IFC	BSFF	Valid
377	QNBS	3/24/2011 12:19:17 PM	56,061	150	656.00	98,400.00	IFA	BSFF	Valid
378	QNBS	3/24/2011 12:19:18 PM	56,062	25	655.00	16,375.00	CHCA	BSFF	Valid
379	QNBS	3/24/2011 12:19:19 PM	56,063	288	654.00	188,352.00	BSFF	BSFF	Valid
380	QNBS	3/24/2011 12:19:26 PM	56,064	12	654.00	7,848.00	BSFF	BSFF	Valid
381	QNBS	3/24/2011 12:19:26 PM	56,065	100	654.00	65,400.00	GONE	BSFF	Valid
382	QNBS	3/24/2011 12:19:27 PM	56,066	350	653.50	228,725.00	PIONEERS	BSFF	Valid
383	QNBS	3/24/2011 12:19:30 PM	56,067	630	653.00	411,390.00	AULA	BSFF	Valid
384	QNBS	3/24/2011 12:19:30 PM	56,068	56	652.50	36,540.00	BSFF	BSFF	Valid
385	QNBS	3/24/2011 12:19:31 PM	56,069	500	652.00	326,000.00	PIONEERS	BSFF	Valid
386	QNBS	3/24/2011 12:19:31 PM	56,070	700	650.50	455,350.00	GONE	BSFF	Valid
387	QNBS	3/24/2011 12:19:32 PM	56,071	500	650.00	325,000.00	GONE	BSFF	Valid
388	QNBS	3/24/2011 12:19:32 PM	56,072	152	650.00	98,800.00	SOFS	BSFF	Valid
389	SIIB	3/24/2011 12:19:38 PM	56,073	2	986.50	1,973.00	GONE	PIONEERS	Valid
390	SIIB	3/24/2011 12:19:38 PM	56,074	4	986.50	3,946.00	AULA	PIONEERS	Valid
391	QNBS	3/24/2011 12:19:47 PM	56,075	1,350	650.00	877,500.00	SOFS	CHCA	Valid
392	SIIB	3/24/2011 12:19:48 PM	56,076	16	986.50	15,784.00	AULA	GONE	Valid
393	SIIB	3/24/2011 12:19:48 PM	56,077	60	986.50	59,190.00	PIONEERS	GONE	Valid
394	QNBS	3/24/2011 12:20:24 PM	56,078	298	650.00	193,700.00	SOFS	BSFF	Valid
395	QNBS	3/24/2011 12:20:24 PM	56,079	400	650.00	260,000.00	SOFS	BSFF	Valid
396	QNBS	3/24/2011 12:20:24 PM	56,080	100	650.00	65,000.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
397	QNBS	3/24/2011 12:20:25 PM	56,081	100	649.00	64,900.00	SOFS	BSFF	Valid
398	QNBS	3/24/2011 12:20:27 PM	56,082	50	648.50	32,425.00	DAMAN	BSFF	Valid
399	QNBS	3/24/2011 12:20:27 PM	56,083	52	648.50	33,722.00	GONE	BSFF	Valid
400	QNBS	3/24/2011 12:21:12 PM	56,084	350	648.50	226,975.00	GONE	CHCA	Valid
401	QNBS	3/24/2011 12:21:12 PM	56,085	301	648.00	195,048.00	GONE	CHCA	Valid
402	QNBS	3/24/2011 12:21:12 PM	56,086	80	648.00	51,840.00	GONE	CHCA	Valid
403	QNBS	3/24/2011 12:21:13 PM	56,087	200	647.50	129,500.00	ACS	CHCA	Valid
404	QNBS	3/24/2011 12:21:13 PM	56,088	100	647.50	64,750.00	AULA	CHCA	Valid
405	QNBS	3/24/2011 12:21:13 PM	56,089	1,309	647.50	847,577.50	BSFF	CHCA	Valid
406	QNBS	3/24/2011 12:21:13 PM	56,090	500	647.50	323,750.00	AULA	CHCA	Valid
407	QNBS	3/24/2011 12:21:13 PM	56,091	500	647.50	323,750.00	GONE	CHCA	Valid
408	QNBS	3/24/2011 12:21:13 PM	56,092	500	647.50	323,750.00	IFC	CHCA	Valid
409	QNBS	3/24/2011 12:21:13 PM	56,093	500	647.50	323,750.00	ACS	CHCA	Valid
410	QNBS	3/24/2011 12:21:13 PM	56,094	660	647.50	427,350.00	GONE	CHCA	Valid
411	QNBS	3/24/2011 12:21:32 PM	56,095	340	647.50	220,150.00	GONE	AULA	Valid
412	QNBS	3/24/2011 12:21:32 PM	56,096	100	647.50	64,750.00	PIONEERS	AULA	Valid
413	QNBS	3/24/2011 12:21:32 PM	56,097	500	647.50	323,750.00	ACS	AULA	Valid
414	QNBS	3/24/2011 12:21:32 PM	56,098	10	647.50	6,475.00	GONE	AULA	Valid
415	QNBS	3/24/2011 12:21:32 PM	56,099	20	647.50	12,950.00	BSFF	AULA	Valid
416	QNBS	3/24/2011 12:21:32 PM	56,100	30	647.50	19,425.00	IFC	AULA	Valid
417	SGB	3/24/2011 12:22:51 PM	56,101	366	708.00	259,128.00	BSFF	AULA	Valid
418	BSO	3/24/2011 12:23:16 PM	56,102	300	1,408.00	422,400.00	GONE	BSFF	Valid
419	BSO	3/24/2011 12:23:18 PM	56,103	100	1,362.00	136,200.00	SOFS	BSFF	Valid
420	BSO	3/24/2011 12:23:19 PM	56,104	392	1,361.00	533,512.00	SOFS	BSFF	Valid
421	BSO	3/24/2011 12:23:19 PM	56,105	100	1,361.00	136,100.00	GONE	BSFF	Valid
422	QNBS	3/24/2011 12:23:45 PM	56,106	100	648.00	64,800.00	AULA	BSFF	Valid
423	QNBS	3/24/2011 12:23:46 PM	56,107	170	647.50	110,075.00	IFC	BSFF	Valid
424	ATI	3/24/2011 12:24:41 PM	56,108	20	645.00	12,900.00	AULA	CHCA	Valid
425	ATI	3/24/2011 12:24:42 PM	56,109	100	644.50	64,450.00	BSFF	CHCA	Valid
426	ATI	3/24/2011 12:24:43 PM	56,110	100	644.00	64,400.00	GONE	CHCA	Valid
427	ATI	3/24/2011 12:24:43 PM	56,111	355	644.00	228,620.00	PIONEERS	CHCA	Valid
428	SIIB	3/24/2011 12:25:20 PM	56,112	11	986.50	10,851.50	AULA	GONE	Valid
429	SIIB	3/24/2011 12:25:20 PM	56,113	19	986.50	18,743.50	AULA	ACS	Valid
430	QNBS	3/24/2011 12:26:07 PM	56,114	100	647.50	64,750.00	AULA	GONE	Valid
431	SGB	3/24/2011 12:26:17 PM	56,115	28	708.00	19,824.00	BSFF	GONE	Valid
432	QNBS	3/24/2011 12:27:20 PM	56,116	1,400	647.50	906,500.00	GONE	GONE	Valid
433	QNBS	3/24/2011 12:27:20 PM	56,117	100	647.50	64,750.00	GONE	SIH	Valid
434	ATI	3/24/2011 12:27:40 PM	56,118	50	644.00	32,200.00	BSFF	CHCA	Valid
435	ATI	3/24/2011 12:27:41 PM	56,119	50	643.50	32,175.00	IFA	CHCA	Valid
436	QNBS	3/24/2011 12:27:41 PM	56,120	116	647.50	75,110.00	GONE	SIH	Valid
437	ATI	3/24/2011 12:27:43 PM	56,121	50	643.00	32,150.00	GONE	CHCA	Valid
438	AVOC	3/24/2011 12:28:50 PM	56,122	50	526.00	26,300.00	AULA	IFA	Valid
439	ATI	3/24/2011 12:29:02 PM	56,123	18	643.00	11,574.00	GONE	GONE	Valid
440	ATI	3/24/2011 12:29:03 PM	56,124	55	642.50	35,337.50	DAMAN	GONE	Valid
441	ATI	3/24/2011 12:29:03 PM	56,125	100	642.50	64,250.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
442	QNBS	3/24/2011 12:30:09 PM	56,126	384	647.50	248,640.00	GONE	AULA	Valid
443	SGB	3/24/2011 12:31:52 PM	56,127	80	675.00	54,000.00	AULA	GONE	Valid
444	SIIB	3/24/2011 12:33:12 PM	56,128	150	986.50	147,975.00	GONE	ACS	Valid
445	SGB	3/24/2011 12:33:33 PM	56,129	250	707.50	176,875.00	BSFF	PIONEERS	Valid
446	SGB	3/24/2011 12:33:34 PM	56,130	320	708.00	226,560.00	BSFF	GONE	Valid
447	SGB	3/24/2011 12:33:34 PM	56,131	350	708.00	247,800.00	BSFF	BSFF	Valid
448	SGB	3/24/2011 12:33:34 PM	56,132	80	708.00	56,640.00	BSFF	BSFF	Valid
449	ATI	3/24/2011 12:35:19 PM	56,133	327	642.50	210,097.50	CHCA	GONE	Valid
450	BSO	3/24/2011 12:35:53 PM	56,134	50	1,361.00	68,050.00	CHCA	CHCA	Valid
451	SIIB	3/24/2011 12:36:31 PM	56,135	149	986.50	146,988.50	GONE	ACS	Valid
452	SIIB	3/24/2011 12:36:31 PM	56,136	35	986.50	34,527.50	GONE	GONE	Valid
453	SIIB	3/24/2011 12:36:31 PM	56,137	500	986.50	493,250.00	GONE	GONE	Valid
454	SIIB	3/24/2011 12:36:31 PM	56,138	100	986.50	98,650.00	GONE	CHCA	Valid
455	SIIB	3/24/2011 12:36:31 PM	56,139	87	986.50	85,825.50	GONE	BSFF	Valid
456	SIIB	3/24/2011 12:36:31 PM	56,140	29	986.50	28,608.50	GONE	GONE	Valid
457	SIIB	3/24/2011 12:37:05 PM	56,141	471	986.50	464,641.50	CHCA	GONE	Valid
458	QNBS	3/24/2011 12:37:18 PM	56,142	285	647.50	184,537.50	PIONEERS	CHCA	Valid
459	QNBS	3/24/2011 12:37:18 PM	56,143	215	647.50	139,212.50	PIONEERS	AULA	Valid
460	SIIB	3/24/2011 12:39:00 PM	56,144	400	986.50	394,600.00	BSFF	GONE	Valid
461	QNBS	3/24/2011 12:39:12 PM	56,145	400	647.50	259,000.00	BSFF	AULA	Valid
462	QNBS	3/24/2011 12:40:09 PM	56,146	301	647.50	194,897.50	GONE	AULA	Valid
463	QNBS	3/24/2011 12:40:09 PM	56,147	699	647.50	452,602.50	GONE	BSFF	Valid
464	QNBS	3/24/2011 12:41:17 PM	56,148	1	647.50	647.50	SOFS	BSFF	Valid
465	QNBS	3/24/2011 12:43:33 PM	56,149	199	647.50	128,852.50	SOFS	BSFF	Valid
466	QNBS	3/24/2011 12:43:33 PM	56,150	101	647.50	65,397.50	GONE	BSFF	Valid
467	QNBS	3/24/2011 12:43:33 PM	56,151	80	647.50	51,800.00	BSFF	BSFF	Valid
468	SGB	3/24/2011 12:43:45 PM	56,152	620	707.50	438,650.00	BSFF	GONE	Valid
469	SGB	3/24/2011 12:43:46 PM	56,153	20	708.00	14,160.00	BSFF	BSFF	Valid
470	QNBS	3/24/2011 12:45:04 PM	56,154	120	647.50	77,700.00	GONE	BSFF	Valid
471	SGB	3/24/2011 12:47:38 PM	56,155	35	708.00	24,780.00	BSFF	GONE	Valid
472	QNBS	3/24/2011 12:48:17 PM	56,156	880	647.50	569,800.00	GONE	BSFF	Valid
473	QNBS	3/24/2011 12:48:17 PM	56,157	20	647.50	12,950.00	BSFF	BSFF	Valid
474	QNBS	3/24/2011 12:49:07 PM	56,158	100	647.50	64,750.00	CHCA	BSFF	Valid
475	QNBS	3/24/2011 12:49:14 PM	56,159	200	647.50	129,500.00	GONE	PIONEERS	Valid
476	AVOC	3/24/2011 12:49:47 PM	56,160	80	530.00	42,400.00	AULA	IFA	Valid
477	QNBS	3/24/2011 12:50:33 PM	56,161	11	650.00	7,150.00	BSFF	ACS	Valid
478	QNBS	3/24/2011 12:50:47 PM	56,162	200	648.00	129,600.00	BSFF	BSFF	Valid
479	QNBS	3/24/2011 12:50:47 PM	56,163	100	648.00	64,800.00	GONE	BSFF	Valid
480	QNBS	3/24/2011 12:50:49 PM	56,164	300	647.50	194,250.00	GONE	BSFF	Valid
481	QNBS	3/24/2011 12:50:49 PM	56,165	100	647.50	64,750.00	CHCA	BSFF	Valid
482	AVOC	3/24/2011 12:51:44 PM	56,166	20	530.00	10,600.00	AULA	PIONEERS	Valid
483	SIIB	3/24/2011 12:51:45 PM	56,167	1	986.50	986.50	GONE	GONE	Valid
484	QNBS	3/24/2011 12:51:56 PM	56,168	112	647.50	72,520.00	AULA	CHCA	Valid
485	AVOC	3/24/2011 12:52:09 PM	56,169	200	528.00	105,600.00	PIONEERS	PIONEERS	Valid
486	SGB	3/24/2011 12:52:17 PM	56,170	50	708.00	35,400.00	BSFF	SIH	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
487	AVOC	3/24/2011 12:52:34 PM	56,171	31	526.00	16,306.00	AULA	PIONEERS	Valid
488	QNBS	3/24/2011 12:52:39 PM	56,172	196	647.50	126,910.00	GONE	CHCA	Valid
489	QNBS	3/24/2011 12:52:39 PM	56,173	200	647.50	129,500.00	GONE	CHCA	Valid
490	AVOC	3/24/2011 12:53:03 PM	56,174	36	522.50	18,810.00	GONE	PIONEERS	Valid
491	BSO	3/24/2011 12:54:15 PM	56,175	200	1,361.00	272,200.00	PIONEERS	BSFF	Valid
492	QNBS	3/24/2011 12:54:15 PM	56,176	104	647.50	67,340.00	GONE	GONE	Valid
493	QNBS	3/24/2011 12:54:15 PM	56,177	100	647.50	64,750.00	GONE	GONE	Valid
494	QNBS	3/24/2011 12:55:30 PM	56,178	996	647.50	644,910.00	GONE	GONE	Valid
495	ATI	3/24/2011 12:55:34 PM	56,179	170	642.50	109,225.00	GONE	CHCA	Valid
496	AHT	3/24/2011 12:55:53 PM	56,180	50	1,223.00	61,150.00	ACS	BSFF	Valid
497	SGB	3/24/2011 12:56:03 PM	56,181	60	708.00	42,480.00	BSFF	GONE	Valid
498	QNBS	3/24/2011 12:56:05 PM	56,182	4	648.00	2,592.00	GONE	BSFF	Valid
499	QNBS	3/24/2011 12:56:31 PM	56,183	196	648.00	127,008.00	CHCA	BSFF	Valid
500	QNBS	3/24/2011 12:57:42 PM	56,184	104	648.00	67,392.00	CHCA	BSFF	Valid
501	QNBS	3/24/2011 12:57:42 PM	56,185	100	648.00	64,800.00	GONE	BSFF	Valid
502	QNBS	3/24/2011 12:57:47 PM	56,186	50	647.50	32,375.00	SOFS	BSFF	Valid
503	SIIB	3/24/2011 12:57:51 PM	56,187	31	986.50	30,581.50	GONE	GONE	Valid
504	QNBS	3/24/2011 12:58:01 PM	56,188	45	647.50	29,137.50	ACS	BSFF	Valid
505	AVOC	3/24/2011 12:59:04 PM	56,189	100	530.00	53,000.00	BSFF	BSFF	Valid
506	QNBS	3/24/2011 12:59:38 PM	56,190	100	647.50	64,750.00	AULA	BSFF	Valid
507	QNBS	3/24/2011 12:59:57 PM	56,191	20	647.50	12,950.00	AULA	BSFF	Valid

Block Trades

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