

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	3/28/2011 10:56:42 AM	56,366	49	953.00	46,697.00	GONE	BSFF	Valid
2	ARBS	3/28/2011 10:56:42 AM	56,367	1	953.00	953.00	BSFF	BSFF	Valid
3	BSO	3/28/2011 10:56:42 AM	56,368	50	1,345.00	67,250.00	CHCA	BSFF	Valid
4	BASY	3/28/2011 10:56:42 AM	56,369	79	2,570.00	203,030.00	BSFF	BSFF	Valid
5	BASY	3/28/2011 10:56:42 AM	56,370	21	2,570.00	53,970.00	BSFF	CHCA	Valid
6	IBTF	3/28/2011 10:56:42 AM	56,371	50	1,366.00	68,300.00	PIONEERS	CHCA	Valid
7	IBTF	3/28/2011 10:56:42 AM	56,372	101	1,366.00	137,966.00	GONE	CHCA	Valid
8	IBTF	3/28/2011 10:56:42 AM	56,373	200	1,366.00	273,200.00	BSFF	CHCA	Valid
9	IBTF	3/28/2011 10:56:42 AM	56,374	25	1,366.00	34,150.00	BSFF	CHCA	Valid
10	SIIB	3/28/2011 10:56:42 AM	56,375	200	986.00	197,200.00	CHCA	AULA	Valid
11	SIIB	3/28/2011 10:56:42 AM	56,376	300	986.00	295,800.00	GONE	AULA	Valid
12	SIIB	3/28/2011 10:56:42 AM	56,377	4	986.00	3,944.00	GONE	BSFF	Valid
13	SIIB	3/28/2011 10:56:42 AM	56,378	4	986.00	3,944.00	GONE	BSFF	Valid
14	SIIB	3/28/2011 10:56:42 AM	56,379	15	986.00	14,790.00	GONE	BSFF	Valid
15	SIIB	3/28/2011 10:56:42 AM	56,380	177	986.00	174,522.00	GONE	PIONEERS	Valid
16	SIIB	3/28/2011 10:56:42 AM	56,381	41	986.00	40,426.00	GONE	PIONEERS	Valid
17	SIIB	3/28/2011 10:56:42 AM	56,382	1	986.00	986.00	GONE	PIONEERS	Valid
18	SIIB	3/28/2011 10:56:42 AM	56,383	58	986.00	57,188.00	GONE	BSFF	Valid
19	SIIB	3/28/2011 10:56:42 AM	56,384	25	986.00	24,650.00	SAN	BSFF	Valid
20	SIIB	3/28/2011 10:56:42 AM	56,385	26	986.00	25,636.00	CHCA	BSFF	Valid
21	SIIB	3/28/2011 10:56:42 AM	56,386	22	986.00	21,692.00	CHCA	CHCA	Valid
22	SIIB	3/28/2011 10:56:42 AM	56,387	52	986.00	51,272.00	CHCA	ACS	Valid
23	SIIB	3/28/2011 10:56:42 AM	56,388	48	986.00	47,328.00	GONE	ACS	Valid
24	SIIB	3/28/2011 10:56:42 AM	56,389	109	986.00	107,474.00	GONE	GONE	Valid
25	SIIB	3/28/2011 10:56:42 AM	56,390	28	986.00	27,608.00	GONE	CHCA	Valid
26	SIIB	3/28/2011 10:56:42 AM	56,391	222	986.00	218,892.00	SAN	CHCA	Valid
27	SIIB	3/28/2011 10:56:42 AM	56,392	371	986.00	365,806.00	SAN	CHCA	Valid
28	SIIB	3/28/2011 10:56:42 AM	56,393	407	986.00	401,302.00	SAN	BSFF	Valid
29	SIIB	3/28/2011 10:56:42 AM	56,394	93	986.00	91,698.00	PIONEERS	BSFF	Valid
30	SIIB	3/28/2011 10:56:42 AM	56,395	77	986.00	75,922.00	PIONEERS	GONE	Valid
31	SIIB	3/28/2011 10:56:42 AM	56,396	599	986.00	590,614.00	GONE	GONE	Valid
32	SIIB	3/28/2011 10:56:42 AM	56,397	218	986.00	214,948.00	GONE	CHCA	Valid
33	SIIB	3/28/2011 10:56:42 AM	56,398	183	986.00	180,438.00	GONE	CHCA	Valid
34	SIIB	3/28/2011 10:56:42 AM	56,399	67	986.00	66,062.00	PIONEERS	CHCA	Valid
35	SIIB	3/28/2011 10:56:42 AM	56,400	15	986.00	14,790.00	PIONEERS	BSFF	Valid
36	AVOC	3/28/2011 10:56:42 AM	56,401	13	527.00	6,851.00	BSFF	BSFF	Valid
37	QNBS	3/28/2011 10:56:42 AM	56,402	55	653.00	35,915.00	ACS	ACS	Valid
38	QNBS	3/28/2011 10:56:42 AM	56,403	401	653.00	261,853.00	GONE	ACS	Valid
39	QNBS	3/28/2011 10:56:42 AM	56,404	250	653.00	163,250.00	CHCA	ACS	Valid
40	QNBS	3/28/2011 10:56:42 AM	56,405	50	653.00	32,650.00	DAMAN	ACS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	QNBS	3/28/2011 10:56:42 AM	56,406	1,000	653.00	653,000.00	GONE	ACS	Valid
42	QNBS	3/28/2011 10:56:42 AM	56,407	1,000	653.00	653,000.00	PIONEERS	ACS	Valid
43	QNBS	3/28/2011 10:56:42 AM	56,408	1,000	653.00	653,000.00	CHCA	ACS	Valid
44	QNBS	3/28/2011 10:56:42 AM	56,409	1,000	653.00	653,000.00	PIONEERS	ACS	Valid
45	QNBS	3/28/2011 10:56:42 AM	56,410	250	653.00	163,250.00	PIONEERS	ACS	Valid
46	QNBS	3/28/2011 10:56:42 AM	56,411	450	653.00	293,850.00	ACS	ACS	Valid
47	QNBS	3/28/2011 10:56:42 AM	56,412	544	653.00	355,232.00	CHCA	ACS	Valid
48	QNBS	3/28/2011 10:56:42 AM	56,413	56	653.00	36,568.00	CHCA	SIH	Valid
49	QNBS	3/28/2011 10:56:42 AM	56,414	544	653.00	355,232.00	IFA	SIH	Valid
50	QNBS	3/28/2011 10:56:42 AM	56,415	100	653.00	65,300.00	IFA	IFA	Valid
51	QNBS	3/28/2011 10:56:42 AM	56,416	179	653.00	116,887.00	IFA	IFC	Valid
52	QNBS	3/28/2011 10:56:42 AM	56,417	500	653.00	326,500.00	IFA	GONE	Valid
53	QNBS	3/28/2011 10:56:42 AM	56,418	1,000	653.00	653,000.00	IFA	BSFF	Valid
54	QNBS	3/28/2011 10:56:42 AM	56,419	2,700	653.00	1,763,100.00	IFA	BSFF	Valid
55	QNBS	3/28/2011 10:56:42 AM	56,420	977	653.00	637,981.00	IFA	BSFF	Valid
56	QNBS	3/28/2011 10:56:42 AM	56,421	1,000	653.00	653,000.00	GONE	BSFF	Valid
57	QNBS	3/28/2011 10:56:42 AM	56,422	285	653.00	186,105.00	CHCA	BSFF	Valid
58	QNBS	3/28/2011 10:56:42 AM	56,423	200	653.00	130,600.00	IFC	BSFF	Valid
59	BOJS	3/28/2011 10:56:42 AM	56,424	50	866.00	43,300.00	GONE	BSFF	Valid
60	BOJS	3/28/2011 10:56:42 AM	56,425	50	866.00	43,300.00	GONE	GONE	Valid
61	ATI	3/28/2011 10:56:42 AM	56,426	300	640.00	192,000.00	CHCA	CHCA	Valid
62	ATI	3/28/2011 10:56:42 AM	56,427	10	640.00	6,400.00	CHCA	BSFF	Valid
63	ATI	3/28/2011 10:56:42 AM	56,428	90	640.00	57,600.00	CHCA	ACS	Valid
64	ATI	3/28/2011 10:56:42 AM	56,429	423	640.00	270,720.00	SAN	ACS	Valid
65	ATI	3/28/2011 10:56:42 AM	56,430	15	640.00	9,600.00	SAN	BSFF	Valid
66	ATI	3/28/2011 10:56:42 AM	56,431	62	640.00	39,680.00	SAN	CHCA	Valid
67	ATI	3/28/2011 10:56:42 AM	56,432	105	640.00	67,200.00	SAN	CHCA	Valid
68	BBSF	3/28/2011 10:56:51 AM	56,433	25	1,174.00	29,350.00	CHCA	GONE	Valid
69	BBSF	3/28/2011 10:56:51 AM	56,434	1	1,174.00	1,174.00	CHCA	PIONEERS	Valid
70	BBSF	3/28/2011 10:56:51 AM	56,435	2	1,174.00	2,348.00	CHCA	PIONEERS	Valid
71	BBSF	3/28/2011 10:56:51 AM	56,436	50	1,174.00	58,700.00	CHCA	BSFF	Valid
72	ATI	3/28/2011 10:57:19 AM	56,437	33	640.00	21,120.00	CHCA	CHCA	Valid
73	SIIB	3/28/2011 10:57:39 AM	56,438	550	986.00	542,300.00	PIONEERS	PIONEERS	Valid
74	QNBS	3/28/2011 10:57:42 AM	56,439	100	653.00	65,300.00	GONE	BSFF	Valid
75	QNBS	3/28/2011 10:57:44 AM	56,440	138	653.00	90,114.00	CHCA	BSFF	Valid
76	QNBS	3/28/2011 10:57:44 AM	56,441	62	653.00	40,486.00	CHCA	BSFF	Valid
77	QNBS	3/28/2011 10:58:07 AM	56,442	200	653.00	130,600.00	IFC	BSFF	Valid
78	IBTF	3/28/2011 11:00:24 AM	56,443	101	1,366.00	137,966.00	GONE	CHCA	Valid
79	IBTF	3/28/2011 11:01:35 AM	56,444	50	1,366.00	68,300.00	BSFF	CHCA	Valid
80	IBTF	3/28/2011 11:01:37 AM	56,445	20	1,366.00	27,320.00	BSFF	CHCA	Valid
81	QNBS	3/28/2011 11:03:00 AM	56,446	400	653.00	261,200.00	CHCA	BSFF	Valid
82	BSO	3/28/2011 11:03:06 AM	56,447	50	1,400.00	70,000.00	PIONEERS	AULA	Valid
83	QNBS	3/28/2011 11:03:52 AM	56,448	50	653.00	32,650.00	PIONEERS	BSFF	Valid
84	SIIB	3/28/2011 11:04:58 AM	56,449	14	986.00	13,804.00	PIONEERS	ACS	Valid
85	IBTF	3/28/2011 11:05:17 AM	56,450	50	1,366.00	68,300.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	QNBS	3/28/2011 11:05:17 AM	56,451	200	653.00	130,600.00	CHCA	BSFF	Valid
87	ATI	3/28/2011 11:05:52 AM	56,452	67	642.50	43,047.50	CHCA	CHCA	Valid
88	ATI	3/28/2011 11:05:52 AM	56,453	50	642.50	32,125.00	GONE	CHCA	Valid
89	ATI	3/28/2011 11:05:52 AM	56,454	53	642.50	34,052.50	GONE	CHCA	Valid
90	IBTF	3/28/2011 11:06:03 AM	56,455	100	1,366.00	136,600.00	CHCA	CHCA	Valid
91	IBTF	3/28/2011 11:07:17 AM	56,456	25	1,366.00	34,150.00	PIONEERS	CHCA	Valid
92	QNBS	3/28/2011 11:07:39 AM	56,457	390	653.00	254,670.00	BSFF	BSFF	Valid
93	SGB	3/28/2011 11:08:12 AM	56,458	55	708.00	38,940.00	DAMAN	SIH	Valid
94	SGB	3/28/2011 11:08:12 AM	56,459	100	708.00	70,800.00	DAMAN	GONE	Valid
95	ATI	3/28/2011 11:08:44 AM	56,460	12	642.50	7,710.00	GONE	GONE	Valid
96	ATI	3/28/2011 11:08:56 AM	56,461	2	642.50	1,285.00	SAN	GONE	Valid
97	QNBS	3/28/2011 11:09:08 AM	56,462	500	653.00	326,500.00	GONE	BSFF	Valid
98	QNBS	3/28/2011 11:10:31 AM	56,463	50	653.00	32,650.00	IFC	BSFF	Valid
99	QNBS	3/28/2011 11:10:36 AM	56,464	168	653.00	109,704.00	GONE	BSFF	Valid
100	QNBS	3/28/2011 11:11:07 AM	56,465	680	653.00	444,040.00	GONE	BSFF	Valid
101	QNBS	3/28/2011 11:11:07 AM	56,466	600	653.00	391,800.00	GONE	BSFF	Valid
102	QNBS	3/28/2011 11:11:08 AM	56,467	250	653.50	163,375.00	GONE	IFA	Valid
103	QNBS	3/28/2011 11:11:08 AM	56,468	970	653.50	633,895.00	GONE	BSFF	Valid
104	QNBS	3/28/2011 11:11:21 AM	56,469	30	653.50	19,605.00	BSFF	BSFF	Valid
105	IBTF	3/28/2011 11:11:50 AM	56,470	28	1,366.00	38,248.00	SIH	CHCA	Valid
106	ATI	3/28/2011 11:12:24 AM	56,471	86	642.50	55,255.00	CHCA	GONE	Valid
107	QNBS	3/28/2011 11:13:27 AM	56,472	100	653.50	65,350.00	GONE	BSFF	Valid
108	QNBS	3/28/2011 11:13:27 AM	56,473	100	653.50	65,350.00	DAMAN	BSFF	Valid
109	QNBS	3/28/2011 11:13:27 AM	56,474	500	653.50	326,750.00	GONE	BSFF	Valid
110	QNBS	3/28/2011 11:13:27 AM	56,475	200	653.50	130,700.00	CHCA	BSFF	Valid
111	QNBS	3/28/2011 11:13:27 AM	56,476	1,000	653.50	653,500.00	GONE	BSFF	Valid
112	QNBS	3/28/2011 11:14:01 AM	56,477	50	653.50	32,675.00	AULA	BSFF	Valid
113	QNBS	3/28/2011 11:14:28 AM	56,478	50	653.50	32,675.00	IFC	BSFF	Valid
114	QNBS	3/28/2011 11:15:19 AM	56,479	100	653.50	65,350.00	IFC	GONE	Valid
115	QNBS	3/28/2011 11:17:25 AM	56,480	50	653.50	32,675.00	IFC	ACS	Valid
116	QNBS	3/28/2011 11:17:37 AM	56,481	150	653.50	98,025.00	AULA	BSFF	Valid
117	QNBS	3/28/2011 11:17:37 AM	56,482	500	653.50	326,750.00	CHCA	BSFF	Valid
118	QNBS	3/28/2011 11:17:37 AM	56,483	100	653.50	65,350.00	PIONEERS	BSFF	Valid
119	QNBS	3/28/2011 11:18:10 AM	56,484	350	653.50	228,725.00	SOFS	BSFF	Valid
120	QNBS	3/28/2011 11:19:30 AM	56,485	20	653.50	13,070.00	SOFS	BSFF	Valid
121	QNBS	3/28/2011 11:19:39 AM	56,486	1,880	653.50	1,228,580.00	GONE	BSFF	Valid
122	ATI	3/28/2011 11:21:51 AM	56,487	14	642.50	8,995.00	CHCA	GONE	Valid
123	ATI	3/28/2011 11:21:51 AM	56,488	386	642.50	248,005.00	SAN	GONE	Valid
124	SIIB	3/28/2011 11:26:42 AM	56,489	109	986.00	107,474.00	PIONEERS	BSFF	Valid
125	IBTF	3/28/2011 11:27:02 AM	56,490	150	1,366.00	204,900.00	BSFF	CHCA	Valid
126	SHRQ	3/28/2011 11:27:33 AM	56,491	50	1,150.00	57,500.00	GONE	IFA	Valid
127	IBTF	3/28/2011 11:29:35 AM	56,492	1,000	1,366.00	1,366,000.00	GONE	CHCA	Valid
128	SIIB	3/28/2011 11:29:52 AM	56,493	217	986.00	213,962.00	PIONEERS	IFA	Valid
129	SGB	3/28/2011 11:30:45 AM	56,494	85	708.00	60,180.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
130	BOJS	3/28/2011 11:30:50 AM	56,495	4	866.00	3,464.00	GONE	GONE	Valid
131	BOJS	3/28/2011 11:30:50 AM	56,496	55	866.00	47,630.00	GONE	GONE	Valid
132	BOJS	3/28/2011 11:30:50 AM	56,497	441	866.00	381,906.00	GONE	BSFF	Valid
133	BOJS	3/28/2011 11:31:12 AM	56,498	109	866.00	94,394.00	GONE	BSFF	Valid
134	BOJS	3/28/2011 11:31:12 AM	56,499	200	866.00	173,200.00	GONE	DAMAN	Valid
135	BOJS	3/28/2011 11:31:12 AM	56,500	100	866.00	86,600.00	GONE	CHCA	Valid
136	BOJS	3/28/2011 11:31:12 AM	56,501	99	866.00	85,734.00	GONE	GONE	Valid
137	BOJS	3/28/2011 11:31:12 AM	56,502	200	866.00	173,200.00	GONE	AULA	Valid
138	BOJS	3/28/2011 11:31:12 AM	56,503	292	866.00	252,872.00	GONE	IFA	Valid
139	BOJS	3/28/2011 11:31:32 AM	56,504	208	866.00	180,128.00	GONE	IFA	Valid
140	BOJS	3/28/2011 11:31:32 AM	56,505	292	866.00	252,872.00	GONE	DAMAN	Valid
141	BOJS	3/28/2011 11:31:58 AM	56,506	88	866.00	76,208.00	GONE	DAMAN	Valid
142	IBTF	3/28/2011 11:33:07 AM	56,507	100	1,366.00	136,600.00	CHCA	CHCA	Valid
143	IBTF	3/28/2011 11:33:07 AM	56,508	20	1,366.00	27,320.00	CHCA	SIH	Valid
144	IBTF	3/28/2011 11:33:07 AM	56,509	80	1,366.00	109,280.00	CHCA	PIONEERS	Valid
145	BOJS	3/28/2011 11:34:04 AM	56,510	112	866.00	96,992.00	GONE	BSFF	Valid
146	BOJS	3/28/2011 11:34:04 AM	56,511	50	866.00	43,300.00	GONE	BSFF	Valid
147	BOJS	3/28/2011 11:34:04 AM	56,512	38	866.00	32,908.00	IFA	BSFF	Valid
148	IBTF	3/28/2011 11:34:18 AM	56,513	25	1,366.00	34,150.00	GONE	PIONEERS	Valid
149	SGB	3/28/2011 11:34:46 AM	56,514	15	708.00	10,620.00	CHCA	BSFF	Valid
150	SGB	3/28/2011 11:34:46 AM	56,515	200	708.00	141,600.00	AULA	BSFF	Valid
151	BOJS	3/28/2011 11:38:50 AM	56,516	62	866.00	53,692.00	IFA	BSFF	Valid
152	BOJS	3/28/2011 11:38:50 AM	56,517	100	866.00	86,600.00	GONE	BSFF	Valid
153	BOJS	3/28/2011 11:38:50 AM	56,518	200	866.00	173,200.00	SOFS	BSFF	Valid
154	SGB	3/28/2011 11:42:01 AM	56,519	40	708.00	28,320.00	AULA	BSFF	Valid
155	SIIB	3/28/2011 11:42:43 AM	56,520	15	986.00	14,790.00	PIONEERS	AULA	Valid
156	QNBS	3/28/2011 11:48:24 AM	56,521	90	653.50	58,815.00	IFA	BSFF	Valid
157	QNBS	3/28/2011 11:48:24 AM	56,522	1,500	653.50	980,250.00	BSFF	BSFF	Valid
158	QNBS	3/28/2011 11:48:24 AM	56,523	100	653.50	65,350.00	GONE	BSFF	Valid
159	QNBS	3/28/2011 11:48:24 AM	56,524	200	653.50	130,700.00	CHCA	BSFF	Valid
160	QNBS	3/28/2011 11:48:24 AM	56,525	20	653.50	13,070.00	ACS	BSFF	Valid
161	QNBS	3/28/2011 11:48:24 AM	56,526	200	653.50	130,700.00	BSFF	BSFF	Valid
162	QNBS	3/28/2011 11:48:24 AM	56,527	300	653.50	196,050.00	IFA	BSFF	Valid
163	QNBS	3/28/2011 11:48:24 AM	56,528	620	653.50	405,170.00	GONE	BSFF	Valid
164	QNBS	3/28/2011 11:48:24 AM	56,529	220	653.50	143,770.00	GONE	BSFF	Valid
165	QNBS	3/28/2011 11:48:24 AM	56,530	45	653.50	29,407.50	BSFF	BSFF	Valid
166	QNBS	3/28/2011 11:48:24 AM	56,531	100	653.50	65,350.00	AULA	BSFF	Valid
167	QNBS	3/28/2011 11:48:24 AM	56,532	760	653.50	496,660.00	GONE	BSFF	Valid
168	QNBS	3/28/2011 11:48:24 AM	56,533	8	653.50	5,228.00	SOFS	BSFF	Valid
169	BOJS	3/28/2011 11:49:05 AM	56,534	100	866.00	86,600.00	ACS	BSFF	Valid
170	QNBS	3/28/2011 11:49:27 AM	56,535	837	653.50	546,979.50	SOFS	BSFF	Valid
171	QNBS	3/28/2011 11:52:42 AM	56,536	163	653.50	106,520.50	SOFS	GONE	Valid
172	QNBS	3/28/2011 11:52:53 AM	56,537	37	653.50	24,179.50	IFA	GONE	Valid
173	QNBS	3/28/2011 11:55:01 AM	56,538	488	653.50	318,908.00	AULA	SOFS	Valid
174	BOJS	3/28/2011 12:03:40 PM	56,539	338	866.00	292,708.00	DAMAN	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
175	IBTF	3/28/2011 12:04:16 PM	56,540	200	1,366.00	273,200.00	DAMAN	PIONEERS	Valid
176	SIIB	3/28/2011 12:04:31 PM	56,541	13	986.00	12,818.00	PIONEERS	BSFF	Valid
177	SIIB	3/28/2011 12:04:31 PM	56,542	500	986.00	493,000.00	PIONEERS	BSFF	Valid
178	SIIB	3/28/2011 12:04:31 PM	56,543	250	986.00	246,500.00	PIONEERS	BSFF	Valid
179	SIIB	3/28/2011 12:04:31 PM	56,544	89	986.00	87,754.00	SAN	BSFF	Valid
180	SIIB	3/28/2011 12:04:31 PM	56,545	25	986.00	24,650.00	GONE	BSFF	Valid
181	SIIB	3/28/2011 12:04:31 PM	56,546	1,000	986.00	986,000.00	GONE	BSFF	Valid
182	SIIB	3/28/2011 12:04:31 PM	56,547	300	986.00	295,800.00	GONE	BSFF	Valid
183	SIIB	3/28/2011 12:04:31 PM	56,548	100	986.00	98,600.00	AULA	BSFF	Valid
184	SIIB	3/28/2011 12:04:31 PM	56,549	100	986.00	98,600.00	CHCA	BSFF	Valid
185	SIIB	3/28/2011 12:04:31 PM	56,550	150	986.00	147,900.00	GONE	BSFF	Valid
186	SIIB	3/28/2011 12:04:31 PM	56,551	52	986.00	51,272.00	IFA	BSFF	Valid
187	SIIB	3/28/2011 12:04:31 PM	56,552	300	986.00	295,800.00	CHCA	BSFF	Valid
188	SIIB	3/28/2011 12:04:31 PM	56,553	100	986.00	98,600.00	GONE	BSFF	Valid
189	SIIB	3/28/2011 12:04:31 PM	56,554	30	986.00	29,580.00	GONE	BSFF	Valid
190	SIIB	3/28/2011 12:04:31 PM	56,555	116	986.00	114,376.00	IFA	BSFF	Valid
191	SIIB	3/28/2011 12:04:31 PM	56,556	300	986.00	295,800.00	PIONEERS	BSFF	Valid
192	SIIB	3/28/2011 12:05:43 PM	56,557	75	986.00	73,950.00	IFC	BSFF	Valid
193	SIIB	3/28/2011 12:07:48 PM	56,558	25	986.00	24,650.00	CHCA	IFA	Valid
194	BOJS	3/28/2011 12:07:54 PM	56,559	62	866.00	53,692.00	DAMAN	BSFF	Valid
195	IBTF	3/28/2011 12:14:21 PM	56,560	25	1,366.00	34,150.00	GONE	PIONEERS	Valid
196	IBTF	3/28/2011 12:14:21 PM	56,561	10	1,366.00	13,660.00	GONE	SIH	Valid
197	IBTF	3/28/2011 12:14:21 PM	56,562	65	1,366.00	88,790.00	GONE	GONE	Valid
198	QNBS	3/28/2011 12:14:34 PM	56,563	112	653.50	73,192.00	AULA	PIONEERS	Valid
199	QNBS	3/28/2011 12:14:34 PM	56,564	200	653.50	130,700.00	AULA	PIONEERS	Valid
200	QNBS	3/28/2011 12:14:34 PM	56,565	70	653.50	45,745.00	GONE	PIONEERS	Valid
201	QNBS	3/28/2011 12:14:34 PM	56,566	118	653.50	77,113.00	AULA	PIONEERS	Valid
202	ATI	3/28/2011 12:14:46 PM	56,567	114	642.50	73,245.00	SAN	GONE	Valid
203	ATI	3/28/2011 12:14:46 PM	56,568	86	642.50	55,255.00	CHCA	GONE	Valid
204	SGB	3/28/2011 12:17:22 PM	56,569	25	708.00	17,700.00	ACS	BSFF	Valid
205	SIIB	3/28/2011 12:19:01 PM	56,570	51	986.00	50,286.00	BSFF	GONE	Valid
206	SIIB	3/28/2011 12:19:01 PM	56,571	2	986.00	1,972.00	GONE	GONE	Valid
207	SIIB	3/28/2011 12:19:16 PM	56,572	98	986.00	96,628.00	GONE	DAMAN	Valid
208	SIIB	3/28/2011 12:19:16 PM	56,573	10	986.00	9,860.00	PIONEERS	DAMAN	Valid
209	SIIB	3/28/2011 12:19:16 PM	56,574	142	986.00	140,012.00	CHCA	DAMAN	Valid
210	SIIB	3/28/2011 12:19:29 PM	56,575	30	986.00	29,580.00	CHCA	BSFF	Valid
211	QNBS	3/28/2011 12:19:41 PM	56,576	82	653.50	53,587.00	AULA	AULA	Valid
212	QNBS	3/28/2011 12:19:41 PM	56,577	500	653.50	326,750.00	GONE	AULA	Valid
213	QNBS	3/28/2011 12:19:41 PM	56,578	118	653.50	77,113.00	BSFF	AULA	Valid
214	ARBS	3/28/2011 12:25:14 PM	56,579	275	975.00	268,125.00	SOFS	BSFF	Valid
215	ARBS	3/28/2011 12:25:34 PM	56,580	275	975.00	268,125.00	SOFS	BSFF	Valid
216	AVOC	3/28/2011 12:25:40 PM	56,581	7	527.00	3,689.00	BSFF	BSFF	Valid
217	AVOC	3/28/2011 12:25:40 PM	56,582	23	527.00	12,121.00	GONE	BSFF	Valid
218	ARBS	3/28/2011 12:25:48 PM	56,583	275	975.00	268,125.00	SOFS	BSFF	Valid
219	ARBS	3/28/2011 12:25:58 PM	56,584	175	975.00	170,625.00	SOFS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
220	SIIB	3/28/2011 12:26:39 PM	56,585	50	986.00	49,300.00	GONE	DAMAN	Valid
221	QNBS	3/28/2011 12:26:44 PM	56,586	237	653.50	154,879.50	BSFF	CHCA	Valid
222	QNBS	3/28/2011 12:26:44 PM	56,587	300	653.50	196,050.00	BSFF	CHCA	Valid
223	QNBS	3/28/2011 12:26:44 PM	56,588	200	653.50	130,700.00	DAMAN	CHCA	Valid
224	QNBS	3/28/2011 12:26:44 PM	56,589	25	653.50	16,337.50	GONE	CHCA	Valid
225	QNBS	3/28/2011 12:26:44 PM	56,590	488	653.50	318,908.00	DAMAN	CHCA	Valid
226	QNBS	3/28/2011 12:28:19 PM	56,591	12	653.50	7,842.00	DAMAN	BSFF	Valid
227	QNBS	3/28/2011 12:28:19 PM	56,592	138	653.50	90,183.00	CHCA	BSFF	Valid
228	BBSF	3/28/2011 12:28:47 PM	56,593	100	1,176.00	117,600.00	BSFF	BSFF	Valid
229	BBSF	3/28/2011 12:28:48 PM	56,594	200	1,175.00	235,000.00	GONE	BSFF	Valid
230	SIIB	3/28/2011 12:29:08 PM	56,595	250	986.00	246,500.00	BSFF	CHCA	Valid
231	AVOC	3/28/2011 12:31:22 PM	56,596	100	527.00	52,700.00	GONE	BSFF	Valid
232	IBTF	3/28/2011 12:33:48 PM	56,597	220	1,366.00	300,520.00	ACS	GONE	Valid
233	SIIB	3/28/2011 12:36:02 PM	56,598	50	986.00	49,300.00	GONE	CHCA	Valid
234	SIIB	3/28/2011 12:36:02 PM	56,599	50	986.00	49,300.00	GONE	GONE	Valid
235	BSO	3/28/2011 12:36:30 PM	56,600	200	1,400.00	280,000.00	IFC	AULA	Valid
236	AVOC	3/28/2011 12:42:23 PM	56,601	72	527.00	37,944.00	GONE	BSFF	Valid
237	SIIB	3/28/2011 12:45:06 PM	56,602	200	986.00	197,200.00	GONE	DAMAN	Valid
238	SGB	3/28/2011 12:45:22 PM	56,603	40	708.00	28,320.00	IFC	BSFF	Valid
239	BSO	3/28/2011 12:47:00 PM	56,604	240	1,390.00	333,600.00	SOFS	CHCA	Valid
240	ATI	3/28/2011 12:47:30 PM	56,605	20	642.50	12,850.00	CHCA	CHCA	Valid
241	SGB	3/28/2011 12:47:47 PM	56,606	20	708.00	14,160.00	AULA	BSFF	Valid
242	IBTF	3/28/2011 12:52:00 PM	56,607	200	1,366.00	273,200.00	ACS	GONE	Valid
243	ARBS	3/28/2011 12:54:32 PM	56,608	135	975.00	131,625.00	PIONEERS	PIONEERS	Valid
244	SGB	3/28/2011 12:55:02 PM	56,609	30	700.50	21,015.00	AULA	AULA	Valid
245	IBTF	3/28/2011 12:57:13 PM	56,610	50	1,366.00	68,300.00	ACS	GONE	Valid
246	QNBS	3/28/2011 12:58:00 PM	56,611	162	653.50	105,867.00	CHCA	PIONEERS	Valid
247	QNBS	3/28/2011 12:58:00 PM	56,612	838	653.50	547,633.00	GONE	PIONEERS	Valid
248	BBSF	3/28/2011 12:59:03 PM	56,613	250	1,174.00	293,500.00	BSFF	BSFF	Valid
249	ARBS	3/28/2011 12:59:30 PM	56,614	175	955.00	167,125.00	GONE	PIONEERS	Valid
250	BASY	3/28/2011 12:59:58 PM	56,615	99	2,570.00	254,430.00	BSFF	CHCA	Valid

Block Trades

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