

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BSO	3/30/2011 10:57:22 AM	56,616	50	1,432.00	71,600.00	BSFF	GONE	Valid
2	BSO	3/30/2011 10:57:22 AM	56,617	50	1,432.00	71,600.00	DAMAN	GONE	Valid
3	BSO	3/30/2011 10:57:22 AM	56,618	150	1,432.00	214,800.00	DAMAN	GONE	Valid
4	BSO	3/30/2011 10:57:22 AM	56,619	150	1,432.00	214,800.00	BSFF	GONE	Valid
5	BASY	3/30/2011 10:57:22 AM	56,620	80	2,570.00	205,600.00	BSFF	CHCA	Valid
6	BASY	3/30/2011 10:57:22 AM	56,621	10	2,570.00	25,700.00	BSFF	PIONEERS	Valid
7	BASY	3/30/2011 10:57:22 AM	56,622	100	2,570.00	257,000.00	BSFF	IFA	Valid
8	BASY	3/30/2011 10:57:22 AM	56,623	1	2,570.00	2,570.00	SOFS	IFA	Valid
9	BASY	3/30/2011 10:57:22 AM	56,624	34	2,570.00	87,380.00	SOFS	CHCA	Valid
10	IBTF	3/30/2011 10:57:22 AM	56,625	150	1,390.00	208,500.00	ACS	CHCA	Valid
11	IBTF	3/30/2011 10:57:22 AM	56,626	100	1,390.00	139,000.00	BSFF	CHCA	Valid
12	IBTF	3/30/2011 10:57:22 AM	56,627	100	1,390.00	139,000.00	GONE	CHCA	Valid
13	IBTF	3/30/2011 10:57:22 AM	56,628	53	1,390.00	73,670.00	GONE	CHCA	Valid
14	IBTF	3/30/2011 10:57:22 AM	56,629	403	1,390.00	560,170.00	GONE	CHCA	Valid
15	IBTF	3/30/2011 10:57:22 AM	56,630	214	1,390.00	297,460.00	GONE	CHCA	Valid
16	IBTF	3/30/2011 10:57:22 AM	56,631	150	1,390.00	208,500.00	IFA	CHCA	Valid
17	IBTF	3/30/2011 10:57:22 AM	56,632	39	1,390.00	54,210.00	GONE	CHCA	Valid
18	IBTF	3/30/2011 10:57:22 AM	56,633	60	1,390.00	83,400.00	GONE	CHCA	Valid
19	IBTF	3/30/2011 10:57:22 AM	56,634	250	1,390.00	347,500.00	DAMAN	CHCA	Valid
20	IBTF	3/30/2011 10:57:22 AM	56,635	93	1,390.00	129,270.00	BSFF	CHCA	Valid
21	IBTF	3/30/2011 10:57:22 AM	56,636	403	1,390.00	560,170.00	BSFF	CHCA	Valid
22	IBTF	3/30/2011 10:57:22 AM	56,637	4	1,390.00	5,560.00	BSFF	CHCA	Valid
23	IBTF	3/30/2011 10:57:22 AM	56,638	100	1,390.00	139,000.00	ACS	CHCA	Valid
24	SIIB	3/30/2011 10:57:22 AM	56,639	100	1,015.00	101,500.00	BSFF	BSFF	Valid
25	SIIB	3/30/2011 10:57:22 AM	56,640	25	1,015.00	25,375.00	CHCA	GONE	Valid
26	BBS	3/30/2011 10:57:22 AM	56,641	50	1,189.00	59,450.00	AULA	CHCA	Valid
27	ATI	3/30/2011 10:57:22 AM	56,642	385	660.00	254,100.00	GONE	SOFS	Valid
28	ATI	3/30/2011 10:57:22 AM	56,643	300	660.00	198,000.00	GONE	SOFS	Valid
29	ATI	3/30/2011 10:57:22 AM	56,644	1,000	660.00	660,000.00	CHCA	SOFS	Valid
30	ATI	3/30/2011 10:57:22 AM	56,645	75	660.00	49,500.00	ACS	SOFS	Valid
31	ATI	3/30/2011 10:57:22 AM	56,646	100	660.00	66,000.00	BSFF	SOFS	Valid
32	ATI	3/30/2011 10:57:22 AM	56,647	140	660.00	92,400.00	IFA	SOFS	Valid
33	BBS	3/30/2011 10:57:34 AM	56,648	10	1,189.00	11,890.00	SOFS	CHCA	Valid
34	UIC	3/30/2011 10:58:36 AM	56,649	19	935.50	17,774.50	DAMAN	BSFF	Valid
35	BSO	3/30/2011 11:01:59 AM	56,650	100	1,432.00	143,200.00	BSFF	BSFF	Valid
36	BSO	3/30/2011 11:01:59 AM	56,651	250	1,432.00	358,000.00	IFA	BSFF	Valid
37	SGB	3/30/2011 11:02:00 AM	56,652	300	728.50	218,550.00	DAMAN	BSFF	Valid
38	ARBS	3/30/2011 11:02:59 AM	56,653	50	1,000.00	50,000.00	BSFF	BSFF	Valid
39	ARBS	3/30/2011 11:02:59 AM	56,654	300	1,000.00	300,000.00	CHCA	BSFF	Valid
40	ARBS	3/30/2011 11:02:59 AM	56,655	50	1,000.00	50,000.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	ARBS	3/30/2011 11:02:59 AM	56,656	100	1,000.00	100,000.00	DAMAN	BSFF	Valid
42	SGB	3/30/2011 11:04:29 AM	56,657	60	728.50	43,710.00	DAMAN	BSFF	Valid
43	IBTF	3/30/2011 11:08:23 AM	56,658	299	1,390.00	415,610.00	AULA	CHCA	Valid
44	IBTF	3/30/2011 11:08:23 AM	56,659	200	1,390.00	278,000.00	AULA	IFC	Valid
45	IBTF	3/30/2011 11:08:23 AM	56,660	1	1,390.00	1,390.00	AULA	CHCA	Valid
46	IBTF	3/30/2011 11:09:11 AM	56,661	402	1,390.00	558,780.00	BSFF	CHCA	Valid
47	BOJS	3/30/2011 11:10:41 AM	56,662	50	891.00	44,550.00	BSFF	IFC	Valid
48	IBTF	3/30/2011 11:11:27 AM	56,663	20	1,390.00	27,800.00	IFC	CHCA	Valid
49	IBTF	3/30/2011 11:11:53 AM	56,664	383	1,390.00	532,370.00	AULA	CHCA	Valid
50	IBTF	3/30/2011 11:11:53 AM	56,665	117	1,390.00	162,630.00	AULA	CHCA	Valid
51	BOJS	3/30/2011 11:12:25 AM	56,666	50	891.00	44,550.00	BSFF	IFC	Valid
52	IBTF	3/30/2011 11:12:38 AM	56,667	250	1,390.00	347,500.00	GONE	CHCA	Valid
53	SIIB	3/30/2011 11:12:47 AM	56,668	475	1,015.00	482,125.00	CHCA	BSFF	Valid
54	SIIB	3/30/2011 11:12:47 AM	56,669	100	1,015.00	101,500.00	SOFS	BSFF	Valid
55	SIIB	3/30/2011 11:12:47 AM	56,670	318	1,015.00	322,770.00	GONE	BSFF	Valid
56	SIIB	3/30/2011 11:12:47 AM	56,671	199	1,015.00	201,985.00	GONE	BSFF	Valid
57	IBTF	3/30/2011 11:13:13 AM	56,672	36	1,390.00	50,040.00	CHCA	CHCA	Valid
58	IBTF	3/30/2011 11:13:13 AM	56,673	64	1,390.00	88,960.00	CHCA	CHCA	Valid
59	IBTF	3/30/2011 11:13:29 AM	56,674	150	1,390.00	208,500.00	IFA	CHCA	Valid
60	IBTF	3/30/2011 11:13:39 AM	56,675	125	1,390.00	173,750.00	CHCA	CHCA	Valid
61	SIIB	3/30/2011 11:13:58 AM	56,676	60	1,015.00	60,900.00	GONE	CHCA	Valid
62	BSO	3/30/2011 11:14:09 AM	56,677	300	1,432.00	429,600.00	SOFS	GONE	Valid
63	BOJS	3/30/2011 11:14:14 AM	56,678	100	891.00	89,100.00	AULA	IFC	Valid
64	BASY	3/30/2011 11:14:29 AM	56,679	166	2,620.00	434,920.00	SOFS	CHCA	Valid
65	BBSF	3/30/2011 11:15:12 AM	56,680	200	1,209.00	241,800.00	BSFF	BSFF	Valid
66	IBTF	3/30/2011 11:18:32 AM	56,681	307	1,385.00	425,195.00	BSFF	IFC	Valid
67	IBTF	3/30/2011 11:18:33 AM	56,682	64	1,390.00	88,960.00	BSFF	CHCA	Valid
68	IBTF	3/30/2011 11:18:33 AM	56,683	307	1,390.00	426,730.00	BSFF	IFC	Valid
69	IBTF	3/30/2011 11:18:33 AM	56,684	403	1,390.00	560,170.00	BSFF	CHCA	Valid
70	IBTF	3/30/2011 11:18:33 AM	56,685	233	1,390.00	323,870.00	BSFF	CHCA	Valid
71	IBTF	3/30/2011 11:18:54 AM	56,686	170	1,390.00	236,300.00	BSFF	CHCA	Valid
72	IBTF	3/30/2011 11:18:54 AM	56,687	403	1,390.00	560,170.00	BSFF	CHCA	Valid
73	IBTF	3/30/2011 11:18:54 AM	56,688	403	1,390.00	560,170.00	BSFF	CHCA	Valid
74	IBTF	3/30/2011 11:18:54 AM	56,689	24	1,390.00	33,360.00	BSFF	CHCA	Valid
75	BOJS	3/30/2011 11:19:02 AM	56,690	100	891.00	89,100.00	BSFF	IFA	Valid
76	IBTF	3/30/2011 11:19:50 AM	56,691	50	1,390.00	69,500.00	CHCA	CHCA	Valid
77	SGB	3/30/2011 11:19:58 AM	56,692	40	728.50	29,140.00	DAMAN	BSFF	Valid
78	SGB	3/30/2011 11:19:58 AM	56,693	960	728.50	699,360.00	SOFS	BSFF	Valid
79	IBTF	3/30/2011 11:20:10 AM	56,694	187	1,390.00	259,930.00	GONE	CHCA	Valid
80	QNBS	3/30/2011 11:20:27 AM	56,695	1,000	672.50	672,500.00	SOFS	BSFF	Valid
81	IBTF	3/30/2011 11:21:04 AM	56,696	50	1,398.00	69,900.00	GONE	IFC	Valid
82	IBTF	3/30/2011 11:21:59 AM	56,697	89	1,390.00	123,710.00	BSFF	CHCA	Valid
83	IBTF	3/30/2011 11:22:14 AM	56,698	111	1,390.00	154,290.00	GONE	CHCA	Valid
84	IBTF	3/30/2011 11:23:46 AM	56,699	200	1,390.00	278,000.00	GONE	CHCA	Valid
85	IBTF	3/30/2011 11:23:46 AM	56,700	180	1,390.00	250,200.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	IBTF	3/30/2011 11:24:28 AM	56,701	20	1,390.00	27,800.00	GONE	CHCA	Valid
87	IBTF	3/30/2011 11:24:28 AM	56,702	150	1,390.00	208,500.00	GONE	IFC	Valid
88	IBTF	3/30/2011 11:24:28 AM	56,703	200	1,390.00	278,000.00	GONE	CHCA	Valid
89	IBTF	3/30/2011 11:24:28 AM	56,704	30	1,390.00	41,700.00	GONE	CHCA	Valid
90	IBTF	3/30/2011 11:26:29 AM	56,705	170	1,390.00	236,300.00	GONE	CHCA	Valid
91	IBTF	3/30/2011 11:28:31 AM	56,706	200	1,390.00	278,000.00	CHCA	IFC	Valid
92	IBTF	3/30/2011 11:28:44 AM	56,707	35	1,400.00	49,000.00	GONE	IFC	Valid
93	IBTF	3/30/2011 11:30:27 AM	56,708	132	1,382.00	182,424.00	GONE	CHCA	Valid
94	IBTF	3/30/2011 11:30:28 AM	56,709	500	1,381.00	690,500.00	AULA	CHCA	Valid
95	IBTF	3/30/2011 11:30:28 AM	56,710	400	1,381.00	552,400.00	CHCA	CHCA	Valid
96	IBTF	3/30/2011 11:30:29 AM	56,711	268	1,380.00	369,840.00	CHCA	CHCA	Valid
97	BBS	3/30/2011 11:30:36 AM	56,712	90	1,189.00	107,010.00	BSFF	CHCA	Valid
98	IBTF	3/30/2011 11:31:11 AM	56,713	32	1,380.00	44,160.00	CHCA	CHCA	Valid
99	IBTF	3/30/2011 11:31:12 AM	56,714	200	1,376.00	275,200.00	BSFF	CHCA	Valid
100	IBTF	3/30/2011 11:31:13 AM	56,715	100	1,367.00	136,700.00	IFC	CHCA	Valid
101	IBTF	3/30/2011 11:31:13 AM	56,716	1,000	1,360.00	1,360,000.00	CHCA	CHCA	Valid
102	IBTF	3/30/2011 11:31:13 AM	56,717	300	1,360.00	408,000.00	CHCA	CHCA	Valid
103	IBTF	3/30/2011 11:33:31 AM	56,718	68	1,390.00	94,520.00	CHCA	CHCA	Valid
104	BBSF	3/30/2011 11:34:20 AM	56,719	23	1,209.00	27,807.00	BSFF	BSFF	Valid
105	IBTF	3/30/2011 11:34:55 AM	56,720	732	1,390.00	1,017,480.00	CHCA	CHCA	Valid
106	IBTF	3/30/2011 11:42:33 AM	56,721	10	1,385.00	13,850.00	CHCA	SIH	Valid
107	IBTF	3/30/2011 11:42:34 AM	56,722	18	1,390.00	25,020.00	CHCA	CHCA	Valid
108	IBTF	3/30/2011 11:42:34 AM	56,723	152	1,390.00	211,280.00	CHCA	ACS	Valid
109	SGB	3/30/2011 11:43:47 AM	56,724	40	728.50	29,140.00	SOFS	BSFF	Valid
110	SGB	3/30/2011 11:43:47 AM	56,725	50	728.50	36,425.00	SOFS	BSFF	Valid
111	SGB	3/30/2011 11:43:47 AM	56,726	150	728.50	109,275.00	ACS	BSFF	Valid
112	BOJS	3/30/2011 11:46:09 AM	56,727	177	891.00	157,707.00	SOFS	CHCA	Valid
113	IBTF	3/30/2011 11:48:42 AM	56,728	48	1,390.00	66,720.00	CHCA	ACS	Valid
114	BBS	3/30/2011 11:51:37 AM	56,729	50	1,189.00	59,450.00	PIONEERS	CHCA	Valid
115	BBS	3/30/2011 11:51:37 AM	56,730	90	1,189.00	107,010.00	PIONEERS	CHCA	Valid
116	BBSF	3/30/2011 11:52:53 AM	56,731	277	1,209.00	334,893.00	GONE	BSFF	Valid
117	BBSF	3/30/2011 11:54:21 AM	56,732	78	1,209.00	94,302.00	GONE	CHCA	Valid
118	BBSF	3/30/2011 11:56:01 AM	56,733	195	1,209.00	235,755.00	GONE	BSFF	Valid
119	BBSF	3/30/2011 11:57:00 AM	56,734	55	1,209.00	66,495.00	BSFF	BSFF	Valid
120	BBS	3/30/2011 11:57:18 AM	56,735	298	1,189.00	354,322.00	AULA	CHCA	Valid
121	BBS	3/30/2011 12:01:04 PM	56,736	200	1,189.00	237,800.00	AULA	GONE	Valid
122	SGB	3/30/2011 12:01:06 PM	56,737	200	728.00	145,600.00	IFA	AULA	Valid
123	SGB	3/30/2011 12:01:06 PM	56,738	50	728.00	36,400.00	IFA	IFA	Valid
124	SGB	3/30/2011 12:02:29 PM	56,739	40	728.50	29,140.00	GONE	BSFF	Valid
125	IBTF	3/30/2011 12:02:34 PM	56,740	100	1,395.00	139,500.00	BSFF	CHCA	Valid
126	IBTF	3/30/2011 12:03:06 PM	56,741	25	1,395.00	34,875.00	GONE	CHCA	Valid
127	IBTF	3/30/2011 12:04:29 PM	56,742	52	1,395.00	72,540.00	CHCA	CHCA	Valid
128	IBTF	3/30/2011 12:06:35 PM	56,743	73	1,395.00	101,835.00	CHCA	CHCA	Valid
129	BBS	3/30/2011 12:07:06 PM	56,744	2	1,189.00	2,378.00	AULA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
130	SGB	3/30/2011 12:08:52 PM	56,745	100	728.50	72,850.00	BSFF	BSFF	Valid
131	IBTF	3/30/2011 12:09:09 PM	56,746	165	1,400.00	231,000.00	BSFF	IFC	Valid
132	IBTF	3/30/2011 12:09:09 PM	56,747	50	1,400.00	70,000.00	BSFF	BSFF	Valid
133	IBTF	3/30/2011 12:09:10 PM	56,748	110	1,406.00	154,660.00	BSFF	PIONEERS	Valid
134	BASY	3/30/2011 12:11:08 PM	56,749	10	2,570.00	25,700.00	PIONEERS	BSFF	Valid
135	SGB	3/30/2011 12:11:50 PM	56,750	31	728.50	22,583.50	BSFF	BSFF	Valid
136	BSO	3/30/2011 12:12:45 PM	56,751	12	1,400.00	16,800.00	GONE	BSFF	Valid
137	SIIB	3/30/2011 12:16:29 PM	56,752	15	1,015.00	15,225.00	GONE	AULA	Valid
138	ATI	3/30/2011 12:16:48 PM	56,753	10	660.00	6,600.00	IFA	AULA	Valid
139	QNBS	3/30/2011 12:17:10 PM	56,754	10	672.50	6,725.00	SOFS	AULA	Valid
140	SGB	3/30/2011 12:18:51 PM	56,755	165	728.50	120,202.50	IFA	BSFF	Valid
141	SGB	3/30/2011 12:19:22 PM	56,756	50	728.50	36,425.00	BSFF	BSFF	Valid
142	IBTF	3/30/2011 12:20:08 PM	56,757	200	1,406.00	281,200.00	GONE	DAMAN	Valid
143	BSO	3/30/2011 12:20:44 PM	56,758	400	1,432.00	572,800.00	GONE	GONE	Valid
144	BASY	3/30/2011 12:24:45 PM	56,759	140	2,570.00	359,800.00	PIONEERS	CHCA	Valid
145	QNBS	3/30/2011 12:29:45 PM	56,760	50	672.50	33,625.00	SOFS	GONE	Valid
146	SIIB	3/30/2011 12:30:28 PM	56,761	10	1,015.00	10,150.00	GONE	AULA	Valid
147	IBTF	3/30/2011 12:33:31 PM	56,762	1	1,406.00	1,406.00	GONE	BSFF	Valid
148	BBSF	3/30/2011 12:33:45 PM	56,763	1	1,209.00	1,209.00	BSFF	BSFF	Valid
149	QNBS	3/30/2011 12:34:23 PM	56,764	1	672.50	672.50	SOFS	BSFF	Valid
150	SIIB	3/30/2011 12:35:59 PM	56,765	1	1,015.00	1,015.00	GONE	BSFF	Valid
151	BSO	3/30/2011 12:36:28 PM	56,766	300	1,432.00	429,600.00	CHCA	GONE	Valid
152	SIIB	3/30/2011 12:38:52 PM	56,767	24	1,015.00	24,360.00	GONE	BSFF	Valid
153	BBS	3/30/2011 12:39:06 PM	56,768	200	1,189.00	237,800.00	AULA	GONE	Valid
154	QNBS	3/30/2011 12:39:15 PM	56,769	130	672.50	87,425.00	SOFS	CHCA	Valid
155	SIIB	3/30/2011 12:40:52 PM	56,770	15	1,015.00	15,225.00	GONE	AULA	Valid
156	SGB	3/30/2011 12:41:04 PM	56,771	170	728.50	123,845.00	IFC	BSFF	Valid
157	BSO	3/30/2011 12:41:32 PM	56,772	51	1,432.00	73,032.00	AULA	GONE	Valid
158	SGB	3/30/2011 12:42:16 PM	56,773	5	728.50	3,642.50	IFC	BSFF	Valid
159	SGB	3/30/2011 12:42:42 PM	56,774	140	728.50	101,990.00	BSFF	BSFF	Valid
160	BBS	3/30/2011 12:42:44 PM	56,775	37	1,189.00	43,993.00	AULA	GONE	Valid
161	SIIB	3/30/2011 12:43:08 PM	56,776	76	1,015.00	77,140.00	GONE	CHCA	Valid
162	SIIB	3/30/2011 12:43:08 PM	56,777	1,000	1,015.00	1,015,000.00	CHCA	CHCA	Valid
163	SIIB	3/30/2011 12:43:08 PM	56,778	4	1,015.00	4,060.00	GONE	CHCA	Valid
164	QNBS	3/30/2011 12:43:37 PM	56,779	50	672.50	33,625.00	SOFS	BSFF	Valid
165	SGB	3/30/2011 12:44:56 PM	56,780	59	728.50	42,981.50	AULA	BSFF	Valid
166	BBS	3/30/2011 12:45:02 PM	56,781	50	1,189.00	59,450.00	GONE	CHCA	Valid
167	BOJS	3/30/2011 12:46:51 PM	56,782	100	891.50	89,150.00	GONE	DAMAN	Valid
168	BOJS	3/30/2011 12:48:02 PM	56,783	80	891.50	71,320.00	GONE	DAMAN	Valid
169	ATI	3/30/2011 12:49:28 PM	56,784	50	660.00	33,000.00	IFA	AULA	Valid
170	ATI	3/30/2011 12:49:28 PM	56,785	75	660.00	49,500.00	SAN	AULA	Valid
171	ATI	3/30/2011 12:49:28 PM	56,786	75	660.00	49,500.00	SAN	AULA	Valid
172	ATI	3/30/2011 12:49:28 PM	56,787	500	660.00	330,000.00	BSFF	AULA	Valid
173	BOJS	3/30/2011 12:51:46 PM	56,788	220	891.50	196,130.00	IFC	DAMAN	Valid
174	SGB	3/30/2011 12:55:22 PM	56,789	10	728.50	7,285.00	CHCA	IFA	Valid

# Block Trades

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