

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	3/31/2011 10:57:34 AM	56,790	50	970.00	48,500.00	BSFF	CHCA	Valid
2	BBSF	3/31/2011 10:57:34 AM	56,791	98	1,175.00	115,150.00	PIONEERS	ACS	Valid
3	BSO	3/31/2011 10:57:34 AM	56,792	33	1,442.00	47,586.00	BSFF	GONE	Valid
4	BSO	3/31/2011 10:57:34 AM	56,793	30	1,432.00	42,960.00	BSFF	GONE	Valid
5	BASY	3/31/2011 10:57:34 AM	56,794	100	2,510.00	251,000.00	PIONEERS	CHCA	Valid
6	IBTF	3/31/2011 10:57:34 AM	56,795	85	1,368.00	116,280.00	AULA	CHCA	Valid
7	SIIB	3/31/2011 10:57:34 AM	56,796	500	999.00	499,500.00	IFA	CHCA	Valid
8	SIIB	3/31/2011 10:57:34 AM	56,797	300	999.00	299,700.00	IFA	CHCA	Valid
9	SIIB	3/31/2011 10:57:34 AM	56,798	89	999.00	88,911.00	IFA	SAN	Valid
10	SIIB	3/31/2011 10:57:34 AM	56,799	65	999.00	64,935.00	IFA	CHCA	Valid
11	SIIB	3/31/2011 10:57:34 AM	56,800	677	999.00	676,323.00	IFA	CHCA	Valid
12	SIIB	3/31/2011 10:57:34 AM	56,801	50	999.00	49,950.00	IFA	GONE	Valid
13	SIIB	3/31/2011 10:57:34 AM	56,802	100	999.00	99,900.00	IFA	GONE	Valid
14	SIIB	3/31/2011 10:57:34 AM	56,803	250	999.00	249,750.00	IFA	IFA	Valid
15	SIIB	3/31/2011 10:57:34 AM	56,804	100	999.00	99,900.00	IFA	IFA	Valid
16	SIIB	3/31/2011 10:57:34 AM	56,805	100	999.00	99,900.00	IFA	IFA	Valid
17	SIIB	3/31/2011 10:57:34 AM	56,806	100	999.00	99,900.00	IFA	IFA	Valid
18	SIIB	3/31/2011 10:57:34 AM	56,807	150	999.00	149,850.00	IFA	IFA	Valid
19	SIIB	3/31/2011 10:57:34 AM	56,808	300	999.00	299,700.00	IFA	IFA	Valid
20	SIIB	3/31/2011 10:57:34 AM	56,809	219	999.00	218,781.00	IFA	CHCA	Valid
21	SIIB	3/31/2011 10:57:34 AM	56,810	281	999.00	280,719.00	GONE	CHCA	Valid
22	SIIB	3/31/2011 10:57:34 AM	56,811	50	999.00	49,950.00	GONE	DAMAN	Valid
23	SIIB	3/31/2011 10:57:34 AM	56,812	25	999.00	24,975.00	GONE	SAN	Valid
24	SIIB	3/31/2011 10:57:34 AM	56,813	44	999.00	43,956.00	GONE	CHCA	Valid
25	SIIB	3/31/2011 10:57:34 AM	56,814	128	999.00	127,872.00	IFA	CHCA	Valid
26	SIIB	3/31/2011 10:57:34 AM	56,815	62	999.00	61,938.00	IFA	PIONEERS	Valid
27	SIIB	3/31/2011 10:57:34 AM	56,816	90	999.00	89,910.00	BSFF	PIONEERS	Valid
28	SIIB	3/31/2011 10:57:34 AM	56,817	140	999.00	139,860.00	PIONEERS	PIONEERS	Valid
29	SIIB	3/31/2011 10:57:34 AM	56,818	8	999.00	7,992.00	IFA	PIONEERS	Valid
30	SIIB	3/31/2011 10:57:34 AM	56,819	25	999.00	24,975.00	IFA	BSFF	Valid
31	SIIB	3/31/2011 10:57:34 AM	56,820	200	999.00	199,800.00	BSFF	BSFF	Valid
32	SIIB	3/31/2011 10:57:34 AM	56,821	48	999.00	47,952.00	ACS	BSFF	Valid
33	SIIB	3/31/2011 10:57:34 AM	56,822	50	999.00	49,950.00	CHCA	BSFF	Valid
34	SIIB	3/31/2011 10:57:34 AM	56,823	50	999.00	49,950.00	SOFS	BSFF	Valid
35	SIIB	3/31/2011 10:57:34 AM	56,824	163	999.00	162,837.00	GONE	BSFF	Valid
36	SIIB	3/31/2011 10:57:34 AM	56,825	37	999.00	36,963.00	GONE	PIONEERS	Valid
37	SIIB	3/31/2011 10:57:34 AM	56,826	66	999.00	65,934.00	GONE	PIONEERS	Valid
38	SIIB	3/31/2011 10:57:34 AM	56,827	14	999.00	13,986.00	GONE	PIONEERS	Valid
39	QNBS	3/31/2011 10:57:34 AM	56,828	240	652.50	156,600.00	BSFF	CHCA	Valid
40	QNBS	3/31/2011 10:57:34 AM	56,829	1,000	652.50	652,500.00	ACS	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	QNBS	3/31/2011 10:57:34 AM	56,830	30	652.50	19,575.00	SOFS	CHCA	Valid
42	QNBS	3/31/2011 10:57:34 AM	56,831	70	652.50	45,675.00	SOFS	CHCA	Valid
43	QNBS	3/31/2011 10:57:34 AM	56,832	98	652.50	63,945.00	BSFF	CHCA	Valid
44	QNBS	3/31/2011 10:57:34 AM	56,833	332	652.50	216,630.00	BSFF	CHCA	Valid
45	QNBS	3/31/2011 10:57:34 AM	56,834	150	652.50	97,875.00	BSFF	CHCA	Valid
46	QNBS	3/31/2011 10:57:34 AM	56,835	518	652.50	337,995.00	BSFF	IFC	Valid
47	QNBS	3/31/2011 10:57:34 AM	56,836	80	652.50	52,200.00	DAMAN	IFC	Valid
48	QNBS	3/31/2011 10:57:34 AM	56,837	402	652.50	262,305.00	PIONEERS	IFC	Valid
49	QNBS	3/31/2011 10:57:34 AM	56,838	28	652.50	18,270.00	PIONEERS	BSFF	Valid
50	QNBS	3/31/2011 10:57:34 AM	56,839	22	652.50	14,355.00	ACS	BSFF	Valid
51	QNBS	3/31/2011 10:57:34 AM	56,840	10	652.50	6,525.00	ACS	CHCA	Valid
52	QNBS	3/31/2011 10:57:34 AM	56,841	490	652.50	319,725.00	GONE	CHCA	Valid
53	QNBS	3/31/2011 10:57:34 AM	56,842	10	652.50	6,525.00	GONE	DAMAN	Valid
54	QNBS	3/31/2011 10:57:34 AM	56,843	50	652.50	32,625.00	DAMAN	DAMAN	Valid
55	QNBS	3/31/2011 10:57:34 AM	56,844	140	652.50	91,350.00	GONE	DAMAN	Valid
56	QNBS	3/31/2011 10:57:34 AM	56,845	10	652.50	6,525.00	GONE	PIONEERS	Valid
57	QNBS	3/31/2011 10:57:34 AM	56,846	543	652.50	354,307.50	BSFF	PIONEERS	Valid
58	QNBS	3/31/2011 10:57:34 AM	56,847	38	652.50	24,795.00	CHCA	PIONEERS	Valid
59	QNBS	3/31/2011 10:57:34 AM	56,848	409	652.50	266,872.50	CHCA	PIONEERS	Valid
60	QNBS	3/31/2011 10:57:34 AM	56,849	161	652.50	105,052.50	CHCA	BSFF	Valid
61	QNBS	3/31/2011 10:57:34 AM	56,850	311	652.50	202,927.50	PIONEERS	BSFF	Valid
62	QNBS	3/31/2011 10:57:34 AM	56,851	28	652.50	18,270.00	SOFS	BSFF	Valid
63	QNBS	3/31/2011 10:57:34 AM	56,852	4	652.50	2,610.00	SOFS	PIONEERS	Valid
64	QNBS	3/31/2011 10:57:34 AM	56,853	996	652.50	649,890.00	GONE	PIONEERS	Valid
65	QNBS	3/31/2011 10:57:34 AM	56,854	300	652.50	195,750.00	GONE	IFA	Valid
66	QNBS	3/31/2011 10:57:34 AM	56,855	200	652.50	130,500.00	GONE	IFA	Valid
67	QNBS	3/31/2011 10:57:34 AM	56,856	1,204	652.50	785,610.00	GONE	BSFF	Valid
68	QNBS	3/31/2011 10:57:34 AM	56,857	1,000	652.50	652,500.00	BSFF	BSFF	Valid
69	QNBS	3/31/2011 10:57:34 AM	56,858	242	652.50	157,905.00	IFC	BSFF	Valid
70	QNBS	3/31/2011 10:57:34 AM	56,859	258	652.50	168,345.00	IFC	BSFF	Valid
71	QNBS	3/31/2011 10:57:34 AM	56,860	100	652.50	65,250.00	IFA	BSFF	Valid
72	QNBS	3/31/2011 10:57:34 AM	56,861	242	652.50	157,905.00	PIONEERS	BSFF	Valid
73	QNBS	3/31/2011 10:57:34 AM	56,862	500	652.50	326,250.00	PIONEERS	BSFF	Valid
74	QNBS	3/31/2011 10:57:34 AM	56,863	1,600	652.50	1,044,000.00	PIONEERS	ACS	Valid
75	QNBS	3/31/2011 10:57:34 AM	56,864	500	652.50	326,250.00	PIONEERS	BSFF	Valid
76	QNBS	3/31/2011 10:57:34 AM	56,865	158	652.50	103,095.00	PIONEERS	BSFF	Valid
77	QNBS	3/31/2011 10:57:34 AM	56,866	50	652.50	32,625.00	SOFS	BSFF	Valid
78	QNBS	3/31/2011 10:57:34 AM	56,867	392	652.50	255,780.00	GONE	BSFF	Valid
79	QNBS	3/31/2011 10:57:34 AM	56,868	500	652.50	326,250.00	GONE	BSFF	Valid
80	QNBS	3/31/2011 10:57:34 AM	56,869	600	652.50	391,500.00	GONE	BSFF	Valid
81	QNBS	3/31/2011 10:57:34 AM	56,870	508	652.50	331,470.00	GONE	BSFF	Valid
82	QNBS	3/31/2011 10:57:34 AM	56,871	92	652.50	60,030.00	ACS	BSFF	Valid
83	QNBS	3/31/2011 10:57:34 AM	56,872	408	652.50	266,220.00	ACS	BSFF	Valid
84	QNBS	3/31/2011 10:57:34 AM	56,873	50	652.50	32,625.00	GONE	BSFF	Valid
85	QNBS	3/31/2011 10:57:34 AM	56,874	142	652.50	92,655.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	QNBS	3/31/2011 10:57:34 AM	56,875	127	652.50	82,867.50	CHCA	BSFF	Valid
87	SGB	3/31/2011 10:57:34 AM	56,876	50	736.00	36,800.00	SOFS	AULA	Valid
88	ATI	3/31/2011 10:57:34 AM	56,877	35	640.50	22,417.50	AULA	IFA	Valid
89	ATI	3/31/2011 10:57:34 AM	56,878	65	640.50	41,632.50	AULA	CHCA	Valid
90	ATI	3/31/2011 10:57:34 AM	56,879	435	640.50	278,617.50	GONE	CHCA	Valid
91	ATI	3/31/2011 10:57:34 AM	56,880	265	640.50	169,732.50	GONE	BSFF	Valid
92	ATI	3/31/2011 10:57:34 AM	56,881	30	640.50	19,215.00	AULA	BSFF	Valid
93	ATI	3/31/2011 10:57:34 AM	56,882	55	640.50	35,227.50	BSFF	BSFF	Valid
94	ATI	3/31/2011 10:57:34 AM	56,883	50	640.50	32,025.00	BSFF	BSFF	Valid
95	ATI	3/31/2011 10:57:34 AM	56,884	150	640.50	96,075.00	BSFF	BSFF	Valid
96	QNBS	3/31/2011 10:57:59 AM	56,885	481	652.50	313,852.50	CHCA	BSFF	Valid
97	QNBS	3/31/2011 10:57:59 AM	56,886	200	652.50	130,500.00	ACS	BSFF	Valid
98	QNBS	3/31/2011 10:57:59 AM	56,887	500	652.50	326,250.00	ACS	BSFF	Valid
99	QNBS	3/31/2011 10:57:59 AM	56,888	90	652.50	58,725.00	PIONEERS	BSFF	Valid
100	QNBS	3/31/2011 10:57:59 AM	56,889	1,067	652.50	696,217.50	AULA	BSFF	Valid
101	QNBS	3/31/2011 10:57:59 AM	56,890	45	652.50	29,362.50	PIONEERS	BSFF	Valid
102	QNBS	3/31/2011 10:57:59 AM	56,891	2,500	652.50	1,631,250.00	GONE	BSFF	Valid
103	QNBS	3/31/2011 10:57:59 AM	56,892	50	652.50	32,625.00	BSFF	BSFF	Valid
104	QNBS	3/31/2011 10:57:59 AM	56,893	67	652.50	43,717.50	ACS	BSFF	Valid
105	BSO	3/31/2011 10:58:38 AM	56,894	30	1,417.00	42,510.00	BSFF	CHCA	Valid
106	QNBS	3/31/2011 10:58:54 AM	56,895	361	652.50	235,552.50	ACS	CHCA	Valid
107	QNBS	3/31/2011 10:58:54 AM	56,896	58	652.50	37,845.00	GONE	CHCA	Valid
108	QNBS	3/31/2011 10:58:54 AM	56,897	381	652.50	248,602.50	GONE	CHCA	Valid
109	QNBS	3/31/2011 10:58:58 AM	56,898	619	652.50	403,897.50	GONE	BSFF	Valid
110	QNBS	3/31/2011 10:59:02 AM	56,899	100	652.50	65,250.00	DAMAN	BSFF	Valid
111	SIIB	3/31/2011 10:59:37 AM	56,900	46	987.00	45,402.00	BSFF	CHCA	Valid
112	SIIB	3/31/2011 10:59:38 AM	56,901	150	986.00	147,900.00	ACS	CHCA	Valid
113	SIIB	3/31/2011 10:59:39 AM	56,902	4	985.00	3,940.00	BSFF	CHCA	Valid
114	BSO	3/31/2011 10:59:39 AM	56,903	100	1,390.00	139,000.00	BSFF	BSFF	Valid
115	BSO	3/31/2011 10:59:40 AM	56,904	40	1,389.00	55,560.00	BSFF	BSFF	Valid
116	BSO	3/31/2011 10:59:40 AM	56,905	200	1,389.00	277,800.00	PIONEERS	BSFF	Valid
117	SIIB	3/31/2011 11:01:16 AM	56,906	51	985.00	50,235.00	BSFF	BSFF	Valid
118	SIIB	3/31/2011 11:01:16 AM	56,907	50	985.00	49,250.00	GONE	BSFF	Valid
119	SIIB	3/31/2011 11:01:16 AM	56,908	117	985.00	115,245.00	IFA	BSFF	Valid
120	QNBS	3/31/2011 11:02:31 AM	56,909	281	652.50	183,352.50	BSFF	BSFF	Valid
121	QNBS	3/31/2011 11:02:31 AM	56,910	219	652.50	142,897.50	BSFF	IFA	Valid
122	SIIB	3/31/2011 11:02:41 AM	56,911	400	985.50	394,200.00	PIONEERS	GONE	Valid
123	SIIB	3/31/2011 11:03:21 AM	56,912	100	985.50	98,550.00	PIONEERS	SAN	Valid
124	SIIB	3/31/2011 11:03:21 AM	56,913	100	985.50	98,550.00	PIONEERS	SAN	Valid
125	QNBS	3/31/2011 11:03:30 AM	56,914	50	652.50	32,625.00	ACS	IFA	Valid
126	SIIB	3/31/2011 11:04:31 AM	56,915	200	985.50	197,100.00	PIONEERS	BSFF	Valid
127	SIIB	3/31/2011 11:04:42 AM	56,916	100	985.50	98,550.00	PIONEERS	BSFF	Valid
128	SIIB	3/31/2011 11:05:42 AM	56,917	101	986.00	99,586.00	GONE	BSFF	Valid
129	SIIB	3/31/2011 11:06:06 AM	56,918	99	985.50	97,564.50	PIONEERS	BSFF	Valid
130	IBTF	3/31/2011 11:06:38 AM	56,919	67	1,345.00	90,115.00	DAMAN	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	SIIB	3/31/2011 11:06:46 AM	56,920	1	985.50	985.50	PIONEERS	CHCA	Valid
132	SIIB	3/31/2011 11:06:46 AM	56,921	48	985.50	47,304.00	IFA	CHCA	Valid
133	SIIB	3/31/2011 11:06:46 AM	56,922	451	985.50	444,460.50	PIONEERS	CHCA	Valid
134	QNBS	3/31/2011 11:07:33 AM	56,923	39	652.50	25,447.50	SIH	IFA	Valid
135	QNBS	3/31/2011 11:07:33 AM	56,924	113	652.50	73,732.50	SIH	IFA	Valid
136	QNBS	3/31/2011 11:07:46 AM	56,925	40	652.50	26,100.00	BSFF	IFA	Valid
137	ATI	3/31/2011 11:07:50 AM	56,926	100	640.50	64,050.00	CHCA	BSFF	Valid
138	IBTF	3/31/2011 11:08:42 AM	56,927	116	1,345.00	156,020.00	DAMAN	BSFF	Valid
139	SIIB	3/31/2011 11:08:56 AM	56,928	46	996.00	45,816.00	BSFF	PIONEERS	Valid
140	SIIB	3/31/2011 11:09:16 AM	56,929	37	990.00	36,630.00	BSFF	AULA	Valid
141	IBTF	3/31/2011 11:09:48 AM	56,930	17	1,345.00	22,865.00	DAMAN	CHCA	Valid
142	QNBS	3/31/2011 11:09:52 AM	56,931	101	652.50	65,902.50	SOFS	IFA	Valid
143	QNBS	3/31/2011 11:09:52 AM	56,932	200	652.50	130,500.00	SOFS	CHCA	Valid
144	QNBS	3/31/2011 11:09:52 AM	56,933	182	652.50	118,755.00	SOFS	AULA	Valid
145	QNBS	3/31/2011 11:12:00 AM	56,934	72	652.50	46,980.00	GONE	AULA	Valid
146	QNBS	3/31/2011 11:12:00 AM	56,935	194	652.50	126,585.00	GONE	IFA	Valid
147	IBTF	3/31/2011 11:12:28 AM	56,936	33	1,345.00	44,385.00	GONE	CHCA	Valid
148	SIIB	3/31/2011 11:12:49 AM	56,937	63	990.00	62,370.00	BSFF	BSFF	Valid
149	QNBS	3/31/2011 11:13:46 AM	56,938	228	652.50	148,770.00	SIH	IFA	Valid
150	BSO	3/31/2011 11:13:55 AM	56,939	125	1,389.00	173,625.00	BSFF	CHCA	Valid
151	QNBS	3/31/2011 11:14:25 AM	56,940	10	652.50	6,525.00	BSFF	IFA	Valid
152	IBTF	3/31/2011 11:14:57 AM	56,941	68	1,345.00	91,460.00	GONE	AULA	Valid
153	IBTF	3/31/2011 11:14:57 AM	56,942	200	1,345.00	269,000.00	GONE	AULA	Valid
154	IBTF	3/31/2011 11:15:45 AM	56,943	465	1,345.00	625,425.00	BSFF	GONE	Valid
155	SIIB	3/31/2011 11:16:11 AM	56,944	100	987.00	98,700.00	SIH	BSFF	Valid
156	SIIB	3/31/2011 11:16:11 AM	56,945	151	987.00	149,037.00	SIH	BSFF	Valid
157	SIIB	3/31/2011 11:16:30 AM	56,946	15	986.50	14,797.50	DAMAN	GONE	Valid
158	SIIB	3/31/2011 11:16:37 AM	56,947	35	986.00	34,510.00	GONE	GONE	Valid
159	SIIB	3/31/2011 11:16:59 AM	56,948	36	994.00	35,784.00	SAN	PIONEERS	Valid
160	SIIB	3/31/2011 11:17:01 AM	56,949	400	995.00	398,000.00	SAN	BSFF	Valid
161	SIIB	3/31/2011 11:17:13 AM	56,950	45	996.00	44,820.00	SAN	GONE	Valid
162	IBTF	3/31/2011 11:17:28 AM	56,951	220	1,350.00	297,000.00	BSFF	AULA	Valid
163	SIIB	3/31/2011 11:17:42 AM	56,952	119	998.00	118,762.00	SAN	SAN	Valid
164	IBTF	3/31/2011 11:18:33 AM	56,953	50	1,350.00	67,500.00	BSFF	CHCA	Valid
165	QNBS	3/31/2011 11:19:21 AM	56,954	26	652.50	16,965.00	PIONEERS	IFA	Valid
166	IBTF	3/31/2011 11:19:39 AM	56,955	500	1,350.00	675,000.00	BSFF	CHCA	Valid
167	IBTF	3/31/2011 11:20:03 AM	56,956	336	1,350.00	453,600.00	BSFF	AULA	Valid
168	QNBS	3/31/2011 11:20:39 AM	56,957	100	652.50	65,250.00	GONE	IFA	Valid
169	QNBS	3/31/2011 11:21:09 AM	56,958	235	652.50	153,337.50	AULA	IFA	Valid
170	BBSF	3/31/2011 11:21:50 AM	56,959	2	1,175.00	2,350.00	PIONEERS	BSFF	Valid
171	BBSF	3/31/2011 11:21:51 AM	56,960	100	1,173.00	117,300.00	BSFF	BSFF	Valid
172	ARBS	3/31/2011 11:25:09 AM	56,961	300	970.00	291,000.00	SOFS	CHCA	Valid
173	ARBS	3/31/2011 11:25:09 AM	56,962	212	970.00	205,640.00	SOFS	CHCA	Valid
174	BSO	3/31/2011 11:25:13 AM	56,963	250	1,389.00	347,250.00	BSFF	IFA	Valid
175	QNBS	3/31/2011 11:25:22 AM	56,964	207	652.50	135,067.50	SOFS	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
176	QNBS	3/31/2011 11:25:22 AM	56,965	500	652.50	326,250.00	SOFS	CHCA	Valid
177	QNBS	3/31/2011 11:25:22 AM	56,966	293	652.50	191,182.50	SOFS	BSFF	Valid
178	QNBS	3/31/2011 11:25:38 AM	56,967	106	652.50	69,165.00	SOFS	BSFF	Valid
179	QNBS	3/31/2011 11:25:38 AM	56,968	69	652.50	45,022.50	SOFS	GONE	Valid
180	QNBS	3/31/2011 11:25:38 AM	56,969	100	652.50	65,250.00	SOFS	PIONEERS	Valid
181	QNBS	3/31/2011 11:25:38 AM	56,970	300	652.50	195,750.00	SOFS	BSFF	Valid
182	QNBS	3/31/2011 11:25:38 AM	56,971	100	652.50	65,250.00	SOFS	PIONEERS	Valid
183	QNBS	3/31/2011 11:25:38 AM	56,972	325	652.50	212,062.50	SOFS	CHCA	Valid
184	ARBS	3/31/2011 11:28:00 AM	56,973	488	970.00	473,360.00	SOFS	BSFF	Valid
185	ARBS	3/31/2011 11:28:55 AM	56,974	488	970.00	473,360.00	SOFS	BSFF	Valid
186	ARBS	3/31/2011 11:29:12 AM	56,975	488	970.00	473,360.00	SOFS	BSFF	Valid
187	ARBS	3/31/2011 11:29:35 AM	56,976	24	970.00	23,280.00	SOFS	BSFF	Valid
188	SGB	3/31/2011 11:29:54 AM	56,977	100	708.00	70,800.00	GONE	GONE	Valid
189	SGB	3/31/2011 11:29:55 AM	56,978	50	707.00	35,350.00	AULA	GONE	Valid
190	BOJS	3/31/2011 11:30:08 AM	56,979	75	864.50	64,837.50	SOFS	CHCA	Valid
191	IBTF	3/31/2011 11:30:39 AM	56,980	73	1,350.00	98,550.00	BSFF	CHCA	Valid
192	ATI	3/31/2011 11:31:09 AM	56,981	150	640.50	96,075.00	GONE	BSFF	Valid
193	ATI	3/31/2011 11:31:09 AM	56,982	50	640.50	32,025.00	GONE	CHCA	Valid
194	QNBS	3/31/2011 11:31:58 AM	56,983	125	652.50	81,562.50	CHCA	CHCA	Valid
195	QNBS	3/31/2011 11:31:58 AM	56,984	975	652.50	636,187.50	CHCA	BSFF	Valid
196	IBTF	3/31/2011 11:33:01 AM	56,985	227	1,345.00	305,315.00	BSFF	CHCA	Valid
197	QNBS	3/31/2011 11:33:32 AM	56,986	25	652.50	16,312.50	CHCA	BSFF	Valid
198	QNBS	3/31/2011 11:33:32 AM	56,987	25	652.50	16,312.50	CHCA	GONE	Valid
199	QNBS	3/31/2011 11:33:53 AM	56,988	250	652.50	163,125.00	GONE	GONE	Valid
200	QNBS	3/31/2011 11:33:55 AM	56,989	300	652.50	195,750.00	GONE	GONE	Valid
201	QNBS	3/31/2011 11:34:08 AM	56,990	500	652.50	326,250.00	GONE	GONE	Valid
202	QNBS	3/31/2011 11:34:08 AM	56,991	460	652.50	300,150.00	CHCA	GONE	Valid
203	QNBS	3/31/2011 11:34:19 AM	56,992	200	652.50	130,500.00	GONE	GONE	Valid
204	SIIB	3/31/2011 11:35:06 AM	56,993	168	990.00	166,320.00	BSFF	BSFF	Valid
205	QNBS	3/31/2011 11:35:20 AM	56,994	194	652.50	126,585.00	GONE	GONE	Valid
206	SIIB	3/31/2011 11:36:52 AM	56,995	7	995.00	6,965.00	IFA	BSFF	Valid
207	QNBS	3/31/2011 11:37:19 AM	56,996	771	652.50	503,077.50	PIONEERS	GONE	Valid
208	QNBS	3/31/2011 11:37:19 AM	56,997	229	652.50	149,422.50	PIONEERS	BSFF	Valid
209	QNBS	3/31/2011 11:37:28 AM	56,998	15	652.50	9,787.50	PIONEERS	BSFF	Valid
210	SIIB	3/31/2011 11:37:41 AM	56,999	124	990.00	122,760.00	GONE	CHCA	Valid
211	SIIB	3/31/2011 11:37:41 AM	57,000	33	987.50	32,587.50	GONE	CHCA	Valid
212	SIIB	3/31/2011 11:37:42 AM	57,001	100	987.00	98,700.00	AULA	CHCA	Valid
213	SIIB	3/31/2011 11:37:42 AM	57,002	200	986.50	197,300.00	DAMAN	CHCA	Valid
214	SIIB	3/31/2011 11:37:42 AM	57,003	300	986.50	295,950.00	GONE	CHCA	Valid
215	SIIB	3/31/2011 11:37:43 AM	57,004	66	986.00	65,076.00	GONE	CHCA	Valid
216	SIIB	3/31/2011 11:37:43 AM	57,005	300	986.00	295,800.00	GONE	CHCA	Valid
217	SIIB	3/31/2011 11:37:43 AM	57,006	500	986.00	493,000.00	GONE	CHCA	Valid
218	SIIB	3/31/2011 11:37:43 AM	57,007	500	986.00	493,000.00	GONE	CHCA	Valid
219	SIIB	3/31/2011 11:37:44 AM	57,008	49	985.50	48,289.50	PIONEERS	CHCA	Valid
220	SIIB	3/31/2011 11:37:44 AM	57,009	123	985.50	121,216.50	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
221	SIIB	3/31/2011 11:37:44 AM	57,010	500	985.50	492,750.00	PIONEERS	CHCA	Valid
222	SIIB	3/31/2011 11:37:44 AM	57,011	205	985.50	202,027.50	PIONEERS	CHCA	Valid
223	QNBS	3/31/2011 11:38:13 AM	57,012	156	652.50	101,790.00	GONE	BSFF	Valid
224	QNBS	3/31/2011 11:38:13 AM	57,013	444	652.50	289,710.00	GONE	GONE	Valid
225	QNBS	3/31/2011 11:38:29 AM	57,014	500	652.50	326,250.00	GONE	GONE	Valid
226	QNBS	3/31/2011 11:39:05 AM	57,015	56	652.50	36,540.00	GONE	GONE	Valid
227	QNBS	3/31/2011 11:39:05 AM	57,016	29	652.50	18,922.50	GONE	IFA	Valid
228	QNBS	3/31/2011 11:39:05 AM	57,017	115	652.50	75,037.50	GONE	IFA	Valid
229	QNBS	3/31/2011 11:39:12 AM	57,018	40	652.50	26,100.00	DAMAN	IFA	Valid
230	QNBS	3/31/2011 11:39:12 AM	57,019	160	652.50	104,400.00	DAMAN	IFA	Valid
231	QNBS	3/31/2011 11:39:41 AM	57,020	25	652.50	16,312.50	BSFF	IFA	Valid
232	QNBS	3/31/2011 11:39:44 AM	57,021	15	652.50	9,787.50	IFC	IFA	Valid
233	QNBS	3/31/2011 11:39:44 AM	57,022	200	652.50	130,500.00	IFC	AULA	Valid
234	QNBS	3/31/2011 11:40:16 AM	57,023	500	652.50	326,250.00	IFC	BSFF	Valid
235	ATI	3/31/2011 11:40:18 AM	57,024	200	640.50	128,100.00	BSFF	GONE	Valid
236	ATI	3/31/2011 11:40:18 AM	57,025	400	640.50	256,200.00	BSFF	BSFF	Valid
237	QNBS	3/31/2011 11:41:06 AM	57,026	250	652.50	163,125.00	IFC	BSFF	Valid
238	QNBS	3/31/2011 11:41:14 AM	57,027	400	652.50	261,000.00	BSFF	BSFF	Valid
239	QNBS	3/31/2011 11:41:29 AM	57,028	24	652.50	15,660.00	BSFF	BSFF	Valid
240	QNBS	3/31/2011 11:44:15 AM	57,029	300	652.50	195,750.00	BSFF	BSFF	Valid
241	QNBS	3/31/2011 11:45:20 AM	57,030	167	652.50	108,967.50	ACS	BSFF	Valid
242	SIIB	3/31/2011 11:45:32 AM	57,031	100	986.00	98,600.00	DAMAN	ACS	Valid
243	ATI	3/31/2011 11:46:02 AM	57,032	100	640.50	64,050.00	BSFF	BSFF	Valid
244	ATI	3/31/2011 11:46:32 AM	57,033	300	640.50	192,150.00	BSFF	BSFF	Valid
245	QNBS	3/31/2011 11:48:53 AM	57,034	1,525	652.50	995,062.50	BSFF	BSFF	Valid
246	ATI	3/31/2011 11:49:11 AM	57,035	100	640.50	64,050.00	GONE	CHCA	Valid
247	IBTF	3/31/2011 11:50:22 AM	57,036	30	1,345.00	40,350.00	IFC	CHCA	Valid
248	IBTF	3/31/2011 11:50:22 AM	57,037	20	1,345.00	26,900.00	ACS	CHCA	Valid
249	IBTF	3/31/2011 11:52:59 AM	57,038	80	1,345.00	107,600.00	ACS	GONE	Valid
250	SIIB	3/31/2011 11:55:17 AM	57,039	45	987.00	44,415.00	BSFF	BSFF	Valid
251	IBTF	3/31/2011 11:55:18 AM	57,040	13	1,345.00	17,485.00	IFC	GONE	Valid
252	QNBS	3/31/2011 11:55:49 AM	57,041	834	652.50	544,185.00	BSFF	BSFF	Valid
253	QNBS	3/31/2011 11:55:49 AM	57,042	666	652.50	434,565.00	BSFF	CHCA	Valid
254	QNBS	3/31/2011 11:55:58 AM	57,043	100	652.50	65,250.00	BSFF	CHCA	Valid
255	QNBS	3/31/2011 11:58:20 AM	57,044	110	652.50	71,775.00	GONE	CHCA	Valid
256	IBTF	3/31/2011 12:00:43 PM	57,045	15	1,345.00	20,175.00	IFC	GONE	Valid
257	IBTF	3/31/2011 12:01:18 PM	57,046	2	1,345.00	2,690.00	GONE	GONE	Valid
258	QNBS	3/31/2011 12:01:28 PM	57,047	124	652.50	80,910.00	AULA	CHCA	Valid
259	QNBS	3/31/2011 12:01:28 PM	57,048	300	652.50	195,750.00	AULA	IFA	Valid
260	QNBS	3/31/2011 12:01:28 PM	57,049	1,000	652.50	652,500.00	AULA	CHCA	Valid
261	QNBS	3/31/2011 12:01:28 PM	57,050	696	652.50	454,140.00	AULA	BSFF	Valid
262	QNBS	3/31/2011 12:01:28 PM	57,051	1,000	652.50	652,500.00	AULA	CHCA	Valid
263	QNBS	3/31/2011 12:01:28 PM	57,052	1,000	652.50	652,500.00	AULA	CHCA	Valid
264	QNBS	3/31/2011 12:01:28 PM	57,053	880	652.50	574,200.00	AULA	CHCA	Valid
265	SIIB	3/31/2011 12:02:50 PM	57,054	55	987.00	54,285.00	BSFF	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
266	SIIB	3/31/2011 12:02:51 PM	57,055	107	986.00	105,502.00	DAMAN	AULA	Valid
267	SIIB	3/31/2011 12:05:28 PM	57,056	43	986.00	42,398.00	DAMAN	BSFF	Valid
268	SIIB	3/31/2011 12:05:30 PM	57,057	275	985.50	271,012.50	PIONEERS	IFA	Valid
269	SIIB	3/31/2011 12:05:31 PM	57,058	20	985.50	19,710.00	PIONEERS	BSFF	Valid
270	SIIB	3/31/2011 12:05:31 PM	57,059	50	985.50	49,275.00	GONE	BSFF	Valid
271	SIIB	3/31/2011 12:05:31 PM	57,060	37	985.50	36,463.50	PIONEERS	BSFF	Valid
272	SIIB	3/31/2011 12:05:50 PM	57,061	257	985.50	253,273.50	PIONEERS	IFA	Valid
273	SIIB	3/31/2011 12:05:57 PM	57,062	206	985.50	203,013.00	PIONEERS	IFA	Valid
274	SIIB	3/31/2011 12:05:57 PM	57,063	117	985.50	115,303.50	PIONEERS	IFA	Valid
275	SIIB	3/31/2011 12:06:21 PM	57,064	253	985.50	249,331.50	PIONEERS	IFA	Valid
276	SIIB	3/31/2011 12:06:28 PM	57,065	130	985.50	128,115.00	PIONEERS	IFA	Valid
277	SIIB	3/31/2011 12:06:28 PM	57,066	221	985.50	217,795.50	PIONEERS	IFA	Valid
278	SIIB	3/31/2011 12:06:40 PM	57,067	257	985.50	253,273.50	PIONEERS	IFA	Valid
279	SIIB	3/31/2011 12:06:47 PM	57,068	22	985.50	21,681.00	PIONEERS	PIONEERS	Valid
280	SIIB	3/31/2011 12:06:47 PM	57,069	196	985.50	193,158.00	PIONEERS	PIONEERS	Valid
281	QNBS	3/31/2011 12:07:04 PM	57,070	120	652.50	78,300.00	GONE	CHCA	Valid
282	QNBS	3/31/2011 12:07:04 PM	57,071	30	652.50	19,575.00	GONE	CHCA	Valid
283	ATI	3/31/2011 12:07:17 PM	57,072	65	640.50	41,632.50	GONE	CHCA	Valid
284	ATI	3/31/2011 12:07:54 PM	57,073	52	640.50	33,306.00	GONE	CHCA	Valid
285	SIIB	3/31/2011 12:10:48 PM	57,074	118	985.50	116,289.00	PIONEERS	IFA	Valid
286	SIIB	3/31/2011 12:11:46 PM	57,075	186	985.50	183,303.00	PIONEERS	IFA	Valid
287	SIIB	3/31/2011 12:11:46 PM	57,076	14	985.50	13,797.00	AULA	IFA	Valid
288	SIIB	3/31/2011 12:11:52 PM	57,077	36	985.50	35,478.00	AULA	IFA	Valid
289	SIIB	3/31/2011 12:11:52 PM	57,078	164	985.50	161,622.00	PIONEERS	IFA	Valid
290	SIIB	3/31/2011 12:12:29 PM	57,079	300	985.50	295,650.00	PIONEERS	CHCA	Valid
291	QNBS	3/31/2011 12:13:16 PM	57,080	100	652.50	65,250.00	BSFF	CHCA	Valid
292	ATI	3/31/2011 12:17:20 PM	57,081	383	640.50	245,311.50	BSFF	CHCA	Valid
293	SIIB	3/31/2011 12:17:35 PM	57,082	580	990.50	574,490.00	GONE	GONE	Valid
294	SIIB	3/31/2011 12:17:45 PM	57,083	250	991.00	247,750.00	GONE	DAMAN	Valid
295	IBTF	3/31/2011 12:20:07 PM	57,084	1	1,350.00	1,350.00	BSFF	AULA	Valid
296	QNBS	3/31/2011 12:21:00 PM	57,085	76	652.50	49,590.00	PIONEERS	CHCA	Valid
297	QNBS	3/31/2011 12:21:20 PM	57,086	200	652.50	130,500.00	GONE	CHCA	Valid
298	IBTF	3/31/2011 12:21:21 PM	57,087	19	1,350.00	25,650.00	BSFF	BSFF	Valid
299	IBTF	3/31/2011 12:21:22 PM	57,088	398	1,345.00	535,310.00	GONE	BSFF	Valid
300	IBTF	3/31/2011 12:21:22 PM	57,089	30	1,345.00	40,350.00	CHCA	BSFF	Valid
301	ATI	3/31/2011 12:21:42 PM	57,090	122	640.50	78,141.00	GONE	SOFS	Valid
302	QNBS	3/31/2011 12:23:32 PM	57,091	162	652.50	105,705.00	GONE	CHCA	Valid
303	ATI	3/31/2011 12:23:56 PM	57,092	100	640.50	64,050.00	GONE	SOFS	Valid
304	SIIB	3/31/2011 12:24:11 PM	57,093	500	991.00	495,500.00	AULA	IFC	Valid
305	SIIB	3/31/2011 12:24:11 PM	57,094	54	995.00	53,730.00	AULA	GONE	Valid
306	SIIB	3/31/2011 12:24:11 PM	57,095	43	995.00	42,785.00	AULA	BSFF	Valid
307	ATI	3/31/2011 12:24:24 PM	57,096	88	640.50	56,364.00	BSFF	SOFS	Valid
308	SIIB	3/31/2011 12:26:06 PM	57,097	200	995.00	199,000.00	AULA	BSFF	Valid
309	SIIB	3/31/2011 12:31:50 PM	57,098	53	995.00	52,735.00	AULA	IFA	Valid
310	BBSF	3/31/2011 12:32:48 PM	57,099	100	1,173.00	117,300.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
311	SIIB	3/31/2011 12:36:15 PM	57,100	20	997.00	19,940.00	BSFF	PIONEERS	Valid
312	UG	3/31/2011 12:36:48 PM	57,101	50	335.25	16,762.50	AULA	CHCA	Valid
313	ATI	3/31/2011 12:39:39 PM	57,102	110	641.00	70,510.00	BSFF	CHCA	Valid
314	ATI	3/31/2011 12:39:40 PM	57,103	24	640.50	15,372.00	GONE	CHCA	Valid
315	ATI	3/31/2011 12:39:40 PM	57,104	100	640.50	64,050.00	BSFF	CHCA	Valid
316	SIIB	3/31/2011 12:43:05 PM	57,105	150	991.00	148,650.00	GONE	BSFF	Valid
317	SIIB	3/31/2011 12:44:21 PM	57,106	20	991.00	19,820.00	GONE	GONE	Valid
318	SIIB	3/31/2011 12:44:22 PM	57,107	60	990.00	59,400.00	BSFF	GONE	Valid
319	SIIB	3/31/2011 12:45:16 PM	57,108	33	990.00	32,670.00	BSFF	GONE	Valid
320	ATI	3/31/2011 12:45:28 PM	57,109	60	640.50	38,430.00	IFA	CHCA	Valid
321	IBTF	3/31/2011 12:47:54 PM	57,110	50	1,345.00	67,250.00	BSFF	PIONEERS	Valid
322	IBTF	3/31/2011 12:47:54 PM	57,111	50	1,345.00	67,250.00	BSFF	PIONEERS	Valid
323	ATI	3/31/2011 12:51:50 PM	57,112	100	640.50	64,050.00	BSFF	CHCA	Valid
324	SIIB	3/31/2011 12:53:35 PM	57,113	7	990.00	6,930.00	BSFF	PIONEERS	Valid
325	ATI	3/31/2011 12:54:07 PM	57,114	62	640.50	39,711.00	BSFF	CHCA	Valid
326	AHT	3/31/2011 12:54:24 PM	57,115	100	1,225.00	122,500.00	BSFF	BSFF	Valid
327	ATI	3/31/2011 12:54:53 PM	57,116	190	640.50	121,695.00	BSFF	CHCA	Valid
328	SIIB	3/31/2011 12:55:06 PM	57,117	200	988.00	197,600.00	PIONEERS	PIONEERS	Valid
329	SIIB	3/31/2011 12:55:06 PM	57,118	50	988.00	49,400.00	BSFF	PIONEERS	Valid
330	ATI	3/31/2011 12:55:08 PM	57,119	16	640.50	10,248.00	BSFF	CHCA	Valid
331	SIIB	3/31/2011 12:55:10 PM	57,120	100	987.50	98,750.00	GONE	PIONEERS	Valid
332	SIIB	3/31/2011 12:55:35 PM	57,121	153	987.50	151,087.50	DAMAN	PIONEERS	Valid
333	IBTF	3/31/2011 12:56:23 PM	57,122	250	1,345.00	336,250.00	BSFF	AULA	Valid
334	IBTF	3/31/2011 12:56:43 PM	57,123	34	1,345.00	45,730.00	BSFF	BSFF	Valid
335	QNBS	3/31/2011 12:56:48 PM	57,124	279	652.50	182,047.50	AULA	CHCA	Valid
336	QNBS	3/31/2011 12:56:48 PM	57,125	221	652.50	144,202.50	AULA	CHCA	Valid
337	SIIB	3/31/2011 12:56:54 PM	57,126	36	988.00	35,568.00	PIONEERS	PIONEERS	Valid
338	SIIB	3/31/2011 12:56:57 PM	57,127	97	987.50	95,787.50	DAMAN	PIONEERS	Valid
339	SIIB	3/31/2011 12:56:57 PM	57,128	25	987.00	24,675.00	BSFF	PIONEERS	Valid
340	SIIB	3/31/2011 12:57:04 PM	57,129	92	986.50	90,758.00	IFA	PIONEERS	Valid
341	SIIB	3/31/2011 12:57:21 PM	57,130	168	986.50	165,732.00	IFA	PIONEERS	Valid
342	SIIB	3/31/2011 12:57:21 PM	57,131	592	986.50	584,008.00	PIONEERS	PIONEERS	Valid
343	SIIB	3/31/2011 12:57:21 PM	57,132	240	986.50	236,760.00	IFA	PIONEERS	Valid
344	IBTF	3/31/2011 12:57:51 PM	57,133	169	1,345.00	227,305.00	BSFF	BSFF	Valid
345	BOJS	3/31/2011 12:59:52 PM	57,134	25	864.50	21,612.50	BSFF	CHCA	Valid
346	BOJS	3/31/2011 12:59:52 PM	57,135	99	864.50	85,585.50	BSFF	PIONEERS	Valid
347	ATI	3/31/2011 12:59:59 PM	57,136	888	640.50	568,764.00	BSFF	CHCA	Valid

Block Trades

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