

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	AHT	4/7/2011 10:56:23 AM	57,737	50	1,248.00	62,400.00	BSFF	GONE	Valid
2	AHT	4/7/2011 10:56:23 AM	57,738	50	1,248.00	62,400.00	BSFF	GONE	Valid
3	BSO	4/7/2011 10:56:23 AM	57,739	17	1,437.00	24,429.00	SOFS	GONE	Valid
4	BSO	4/7/2011 10:56:23 AM	57,740	183	1,437.00	262,971.00	SOFS	IFA	Valid
5	QNBS	4/7/2011 10:56:23 AM	57,741	50	652.00	32,600.00	IFA	PIONEERS	Valid
6	FSBS	4/7/2011 10:56:23 AM	57,742	200	534.00	106,800.00	IFC	BSFF	Valid
7	QNBS	4/7/2011 10:56:24 AM	57,743	89	652.00	58,028.00	GONE	PIONEERS	Valid
8	QNBS	4/7/2011 10:56:39 AM	57,744	130	659.00	85,670.00	GONE	GONE	Valid
9	SIIB	4/7/2011 10:57:27 AM	57,745	150	990.00	148,500.00	BSFF	DAMAN	Valid
10	SIIB	4/7/2011 10:57:46 AM	57,746	200	991.00	198,200.00	SOFS	CHCA	Valid
11	SIIB	4/7/2011 10:57:52 AM	57,747	300	991.00	297,300.00	SOFS	BSFF	Valid
12	SIIB	4/7/2011 10:58:03 AM	57,748	134	990.00	132,660.00	BSFF	CHCA	Valid
13	SIIB	4/7/2011 10:58:04 AM	57,749	300	987.00	296,100.00	PIONEERS	CHCA	Valid
14	SIIB	4/7/2011 10:58:04 AM	57,750	350	987.00	345,450.00	PIONEERS	CHCA	Valid
15	BOJS	4/7/2011 11:01:19 AM	57,751	250	800.00	200,000.00	BSFF	CHCA	Valid
16	QNBS	4/7/2011 11:02:42 AM	57,752	197	653.00	128,641.00	PIONEERS	BSFF	Valid
17	ATI	4/7/2011 11:02:53 AM	57,753	200	630.00	126,000.00	BSFF	CHCA	Valid
18	ATI	4/7/2011 11:02:53 AM	57,754	300	630.00	189,000.00	BSFF	CHCA	Valid
19	QNBS	4/7/2011 11:02:55 AM	57,755	200	652.00	130,400.00	GONE	BSFF	Valid
20	QNBS	4/7/2011 11:02:57 AM	57,756	203	651.00	132,153.00	PIONEERS	BSFF	Valid
21	QNBS	4/7/2011 11:03:14 AM	57,757	200	652.00	130,400.00	GONE	BSFF	Valid
22	QNBS	4/7/2011 11:06:08 AM	57,758	50	653.00	32,650.00	GONE	GONE	Valid
23	QNBS	4/7/2011 11:06:08 AM	57,759	38	653.00	24,814.00	PIONEERS	GONE	Valid
24	QNBS	4/7/2011 11:06:09 AM	57,760	800	652.00	521,600.00	GONE	GONE	Valid
25	QNBS	4/7/2011 11:06:51 AM	57,761	112	652.00	73,024.00	SOFS	GONE	Valid
26	SIIB	4/7/2011 11:08:57 AM	57,762	216	987.00	213,192.00	GONE	CHCA	Valid
27	SIIB	4/7/2011 11:08:58 AM	57,763	200	991.00	198,200.00	GONE	BSFF	Valid
28	SIIB	4/7/2011 11:08:59 AM	57,764	250	995.00	248,750.00	GONE	CHCA	Valid
29	SIIB	4/7/2011 11:09:00 AM	57,765	50	999.00	49,950.00	GONE	GONE	Valid
30	QNBS	4/7/2011 11:09:04 AM	57,766	81	660.00	53,460.00	GONE	BSFF	Valid
31	SIIB	4/7/2011 11:09:19 AM	57,767	100	999.00	99,900.00	GONE	DAMAN	Valid
32	SIIB	4/7/2011 11:09:24 AM	57,768	45	999.00	44,955.00	GONE	IFA	Valid
33	SIIB	4/7/2011 11:10:13 AM	57,769	30	999.00	29,970.00	GONE	IFA	Valid
34	SIIB	4/7/2011 11:10:14 AM	57,770	109	999.00	108,891.00	GONE	CHCA	Valid
35	AVOC	4/7/2011 11:11:33 AM	57,771	15	528.00	7,920.00	PIONEERS	DAMAN	Valid
36	AVOC	4/7/2011 11:11:33 AM	57,772	35	528.00	18,480.00	BSFF	DAMAN	Valid
37	BOJS	4/7/2011 11:13:07 AM	57,773	90	796.00	71,640.00	BSFF	SOFS	Valid
38	QNBS	4/7/2011 11:13:13 AM	57,774	500	655.00	327,500.00	SOFS	CHCA	Valid
39	QNBS	4/7/2011 11:17:46 AM	57,775	200	659.00	131,800.00	BSFF	AULA	Valid
40	QNBS	4/7/2011 11:17:54 AM	57,776	419	660.00	276,540.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	QNBS	4/7/2011 11:17:54 AM	57,777	50	660.00	33,000.00	BSFF	SOFS	Valid
42	QNBS	4/7/2011 11:18:56 AM	57,778	800	660.00	528,000.00	BSFF	BSFF	Valid
43	QNBS	4/7/2011 11:19:11 AM	57,779	31	660.00	20,460.00	BSFF	IFA	Valid
44	BASY	4/7/2011 11:21:58 AM	57,780	12	2,510.00	30,120.00	PIONEERS	BSFF	Valid
45	ARBS	4/7/2011 11:22:26 AM	57,781	200	1,010.00	202,000.00	BSFF	BSFF	Valid
46	ARBS	4/7/2011 11:22:26 AM	57,782	30	1,010.00	30,300.00	BSFF	IFC	Valid
47	ARBS	4/7/2011 11:22:27 AM	57,783	5	1,014.00	5,070.00	BSFF	CHCA	Valid
48	ARBS	4/7/2011 11:22:49 AM	57,784	45	1,014.00	45,630.00	BSFF	CHCA	Valid
49	ARBS	4/7/2011 11:22:50 AM	57,785	150	1,015.00	152,250.00	BSFF	BSFF	Valid
50	BBSF	4/7/2011 11:23:23 AM	57,786	100	1,150.00	115,000.00	BSFF	BSFF	Valid
51	BBSF	4/7/2011 11:23:23 AM	57,787	100	1,150.00	115,000.00	BSFF	IFA	Valid
52	BBSF	4/7/2011 11:23:23 AM	57,788	17	1,150.00	19,550.00	BSFF	BSFF	Valid
53	IBTF	4/7/2011 11:24:04 AM	57,789	50	1,300.00	65,000.00	BSFF	ACS	Valid
54	IBTF	4/7/2011 11:24:16 AM	57,790	150	1,306.00	195,900.00	BSFF	BSFF	Valid
55	SGB	4/7/2011 11:25:04 AM	57,791	200	739.00	147,800.00	BSFF	GONE	Valid
56	SIIB	4/7/2011 11:25:56 AM	57,792	245	980.00	240,100.00	DAMAN	GONE	Valid
57	BBSF	4/7/2011 11:26:42 AM	57,793	67	1,150.00	77,050.00	AULA	BSFF	Valid
58	BBSF	4/7/2011 11:26:46 AM	57,794	16	1,150.00	18,400.00	AULA	BSFF	Valid
59	BBSF	4/7/2011 11:26:46 AM	57,795	50	1,150.00	57,500.00	AULA	GONE	Valid
60	SIIB	4/7/2011 11:26:48 AM	57,796	5	980.00	4,900.00	DAMAN	GONE	Valid
61	SIIB	4/7/2011 11:27:34 AM	57,797	250	976.50	244,125.00	GONE	CHCA	Valid
62	SIIB	4/7/2011 11:27:35 AM	57,798	45	976.00	43,920.00	IFA	CHCA	Valid
63	SIIB	4/7/2011 11:27:54 AM	57,799	35	975.50	34,142.50	IFA	CHCA	Valid
64	SIIB	4/7/2011 11:27:56 AM	57,800	50	975.00	48,750.00	BSFF	CHCA	Valid
65	SIIB	4/7/2011 11:27:56 AM	57,801	200	975.00	195,000.00	GONE	CHCA	Valid
66	BBSF	4/7/2011 11:27:57 AM	57,802	100	1,152.00	115,200.00	BSFF	BSFF	Valid
67	BBSF	4/7/2011 11:27:57 AM	57,803	100	1,152.00	115,200.00	BSFF	AULA	Valid
68	SIIB	4/7/2011 11:28:11 AM	57,804	100	974.50	97,450.00	PIONEERS	CHCA	Valid
69	SIIB	4/7/2011 11:28:12 AM	57,805	388	974.00	377,912.00	GONE	CHCA	Valid
70	QNBS	4/7/2011 11:28:12 AM	57,806	93	660.00	61,380.00	BSFF	BSFF	Valid
71	QNBS	4/7/2011 11:28:12 AM	57,807	7	660.00	4,620.00	BSFF	PIONEERS	Valid
72	SIIB	4/7/2011 11:28:13 AM	57,808	200	973.50	194,700.00	BSFF	CHCA	Valid
73	SIIB	4/7/2011 11:28:13 AM	57,809	50	973.00	48,650.00	GONE	CHCA	Valid
74	SIIB	4/7/2011 11:28:14 AM	57,810	25	972.00	24,300.00	IFA	CHCA	Valid
75	SIIB	4/7/2011 11:28:15 AM	57,811	50	971.50	48,575.00	GONE	CHCA	Valid
76	SIIB	4/7/2011 11:28:16 AM	57,812	187	970.00	181,390.00	CHCA	CHCA	Valid
77	SIIB	4/7/2011 11:28:28 AM	57,813	113	970.00	109,610.00	CHCA	CHCA	Valid
78	SIIB	4/7/2011 11:28:29 AM	57,814	100	970.00	97,000.00	IFA	CHCA	Valid
79	SIIB	4/7/2011 11:28:43 AM	57,815	200	970.00	194,000.00	BSFF	CHCA	Valid
80	SIIB	4/7/2011 11:28:53 AM	57,816	87	970.00	84,390.00	CHCA	CHCA	Valid
81	SIIB	4/7/2011 11:29:28 AM	57,817	113	970.00	109,610.00	CHCA	CHCA	Valid
82	SIIB	4/7/2011 11:29:28 AM	57,818	700	970.00	679,000.00	CHCA	CHCA	Valid
83	SIIB	4/7/2011 11:29:55 AM	57,819	50	970.00	48,500.00	CHCA	CHCA	Valid
84	BBSF	4/7/2011 11:30:21 AM	57,820	5	1,152.00	5,760.00	AULA	GONE	Valid
85	SIIB	4/7/2011 11:30:41 AM	57,821	100	970.00	97,000.00	IFA	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	SIIB	4/7/2011 11:31:14 AM	57,822	37	970.00	35,890.00	IFA	CHCA	Valid
87	BBSF	4/7/2011 11:34:48 AM	57,823	100	1,120.00	112,000.00	IFA	CHCA	Valid
88	BBSF	4/7/2011 11:34:49 AM	57,824	198	1,115.00	220,770.00	BSFF	CHCA	Valid
89	SIIB	4/7/2011 11:35:05 AM	57,825	30	975.00	29,250.00	BSFF	CHCA	Valid
90	QNBS	4/7/2011 11:36:04 AM	57,826	130	660.00	85,800.00	GONE	PIONEERS	Valid
91	QNBS	4/7/2011 11:37:29 AM	57,827	363	660.00	239,580.00	SOFS	PIONEERS	Valid
92	SIIB	4/7/2011 11:38:05 AM	57,828	100	970.00	97,000.00	DAMAN	CHCA	Valid
93	SIIB	4/7/2011 11:38:05 AM	57,829	100	970.00	97,000.00	IFA	CHCA	Valid
94	SIIB	4/7/2011 11:38:05 AM	57,830	167	970.00	161,990.00	GONE	CHCA	Valid
95	SIIB	4/7/2011 11:38:06 AM	57,831	50	969.00	48,450.00	GONE	CHCA	Valid
96	SIIB	4/7/2011 11:38:07 AM	57,832	500	968.00	484,000.00	CHCA	CHCA	Valid
97	SIIB	4/7/2011 11:38:07 AM	57,833	1,000	968.00	968,000.00	CHCA	CHCA	Valid
98	SIIB	4/7/2011 11:38:14 AM	57,834	58	968.00	56,144.00	IFC	CHCA	Valid
99	SIIB	4/7/2011 11:38:29 AM	57,835	25	968.00	24,200.00	BSFF	CHCA	Valid
100	SIIB	4/7/2011 11:38:31 AM	57,836	75	975.00	73,125.00	BSFF	CHCA	Valid
101	QNBS	4/7/2011 11:39:29 AM	57,837	100	661.00	66,100.00	IFA	PIONEERS	Valid
102	SIIB	4/7/2011 11:39:40 AM	57,838	27	970.00	26,190.00	DAMAN	ACS	Valid
103	SIIB	4/7/2011 11:40:02 AM	57,839	1,000	970.50	970,500.00	CHCA	CHCA	Valid
104	QNBS	4/7/2011 11:40:24 AM	57,840	25	660.00	16,500.00	SOFS	IFA	Valid
105	SIIB	4/7/2011 11:41:48 AM	57,841	110	975.00	107,250.00	CHCA	CHCA	Valid
106	SIIB	4/7/2011 11:41:51 AM	57,842	205	976.00	200,080.00	CHCA	CHCA	Valid
107	SIIB	4/7/2011 11:42:51 AM	57,843	195	980.00	191,100.00	GONE	GONE	Valid
108	SIIB	4/7/2011 11:43:33 AM	57,844	10	981.00	9,810.00	CHCA	AULA	Valid
109	ARBS	4/7/2011 11:43:50 AM	57,845	50	961.00	48,050.00	BSFF	BSFF	Valid
110	SIIB	4/7/2011 11:44:37 AM	57,846	75	981.00	73,575.00	CHCA	DAMAN	Valid
111	SIIB	4/7/2011 11:44:50 AM	57,847	25	981.00	24,525.00	IFA	DAMAN	Valid
112	ARBS	4/7/2011 11:45:20 AM	57,848	60	1,014.00	60,840.00	SOFS	GONE	Valid
113	ARBS	4/7/2011 11:45:20 AM	57,849	100	1,014.00	101,400.00	SOFS	DAMAN	Valid
114	ARBS	4/7/2011 11:45:22 AM	57,850	10	1,015.00	10,150.00	SOFS	CHCA	Valid
115	BBSF	4/7/2011 11:46:10 AM	57,851	228	1,150.00	262,200.00	SOFS	BSFF	Valid
116	BBSF	4/7/2011 11:46:12 AM	57,852	184	1,151.00	211,784.00	SOFS	GONE	Valid
117	BBSF	4/7/2011 11:46:48 AM	57,853	95	1,152.00	109,440.00	SOFS	GONE	Valid
118	BBSF	4/7/2011 11:47:57 AM	57,854	100	1,152.00	115,200.00	SOFS	CHCA	Valid
119	ARBS	4/7/2011 11:48:10 AM	57,855	59	1,015.00	59,885.00	SOFS	CHCA	Valid
120	ARBS	4/7/2011 11:48:45 AM	57,856	271	1,015.00	275,065.00	SOFS	GONE	Valid
121	ARBS	4/7/2011 11:48:45 AM	57,857	29	1,015.00	29,435.00	SOFS	GONE	Valid
122	QNBS	4/7/2011 11:50:24 AM	57,858	40	660.00	26,400.00	IFA	GONE	Valid
123	QNBS	4/7/2011 11:50:24 AM	57,859	60	660.00	39,600.00	IFA	BSFF	Valid
124	QNBS	4/7/2011 11:50:24 AM	57,860	400	660.00	264,000.00	IFA	BSFF	Valid
125	ARBS	4/7/2011 11:52:24 AM	57,861	150	1,015.00	152,250.00	SOFS	GONE	Valid
126	ATI	4/7/2011 11:54:05 AM	57,862	87	637.00	55,419.00	CHCA	CHCA	Valid
127	ATI	4/7/2011 11:55:00 AM	57,863	10	631.00	6,310.00	BSFF	BSFF	Valid
128	ARBS	4/7/2011 11:57:04 AM	57,864	250	1,015.00	253,750.00	SOFS	ACS	Valid
129	ARBS	4/7/2011 11:57:04 AM	57,865	71	1,015.00	72,065.00	SOFS	ACS	Valid
130	ATI	4/7/2011 11:58:06 AM	57,866	50	637.50	31,875.00	PIONEERS	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	BBSF	4/7/2011 11:58:27 AM	57,867	200	1,152.00	230,400.00	SOFS	BSFF	Valid
132	ARBS	4/7/2011 11:59:10 AM	57,868	179	1,015.00	181,685.00	BSFF	ACS	Valid
133	ARBS	4/7/2011 11:59:10 AM	57,869	126	1,015.00	127,890.00	BSFF	ACS	Valid
134	ATI	4/7/2011 11:59:13 AM	57,870	100	638.00	63,800.00	BSFF	BSFF	Valid
135	SIIB	4/7/2011 11:59:17 AM	57,871	50	981.50	49,075.00	GONE	SAN	Valid
136	SIIB	4/7/2011 11:59:27 AM	57,872	2	981.00	1,962.00	BSFF	SAN	Valid
137	SIIB	4/7/2011 11:59:37 AM	57,873	15	987.00	14,805.00	BSFF	GONE	Valid
138	SIIB	4/7/2011 11:59:37 AM	57,874	25	987.00	24,675.00	BSFF	GONE	Valid
139	QNBS	4/7/2011 12:00:09 PM	57,875	200	656.50	131,300.00	IFA	IFA	Valid
140	ARBS	4/7/2011 12:01:29 PM	57,876	18	1,015.00	18,270.00	BSFF	ACS	Valid
141	ATI	4/7/2011 12:02:45 PM	57,877	90	638.00	57,420.00	ACS	BSFF	Valid
142	ATI	4/7/2011 12:04:49 PM	57,878	110	638.00	70,180.00	BSFF	BSFF	Valid
143	QNBS	4/7/2011 12:05:46 PM	57,879	200	661.00	132,200.00	IFA	PIONEERS	Valid
144	QNBS	4/7/2011 12:09:03 PM	57,880	39	661.00	25,779.00	PIONEERS	BSFF	Valid
145	QNBS	4/7/2011 12:09:06 PM	57,881	200	662.00	132,400.00	PIONEERS	CHCA	Valid
146	QNBS	4/7/2011 12:09:07 PM	57,882	161	663.00	106,743.00	PIONEERS	SOFS	Valid
147	SIIB	4/7/2011 12:12:28 PM	57,883	275	987.00	271,425.00	ACS	GONE	Valid
148	SIIB	4/7/2011 12:12:29 PM	57,884	30	994.50	29,835.00	ACS	IFA	Valid
149	SIIB	4/7/2011 12:12:30 PM	57,885	100	995.00	99,500.00	ACS	ACS	Valid
150	SIIB	4/7/2011 12:12:31 PM	57,886	54	997.00	53,838.00	ACS	GONE	Valid
151	SIIB	4/7/2011 12:12:32 PM	57,887	100	998.00	99,800.00	ACS	GONE	Valid
152	SIIB	4/7/2011 12:12:33 PM	57,888	86	998.50	85,871.00	ACS	GONE	Valid
153	QNBS	4/7/2011 12:14:00 PM	57,889	135	660.00	89,100.00	GONE	BSFF	Valid
154	QNBS	4/7/2011 12:14:20 PM	57,890	365	660.00	240,900.00	GONE	BSFF	Valid
155	QNBS	4/7/2011 12:14:20 PM	57,891	500	660.00	330,000.00	GONE	BSFF	Valid
156	QNBS	4/7/2011 12:14:20 PM	57,892	500	660.00	330,000.00	GONE	BSFF	Valid
157	QNBS	4/7/2011 12:14:20 PM	57,893	500	660.00	330,000.00	GONE	BSFF	Valid
158	QNBS	4/7/2011 12:14:20 PM	57,894	135	660.00	89,100.00	GONE	BSFF	Valid
159	QNBS	4/7/2011 12:15:31 PM	57,895	500	662.00	331,000.00	BSFF	BSFF	Valid
160	QNBS	4/7/2011 12:16:03 PM	57,896	38	662.00	25,156.00	IFA	BSFF	Valid
161	QNBS	4/7/2011 12:17:07 PM	57,897	100	660.00	66,000.00	GONE	AULA	Valid
162	QNBS	4/7/2011 12:18:41 PM	57,898	265	660.00	174,900.00	GONE	BSFF	Valid
163	QNBS	4/7/2011 12:18:41 PM	57,899	35	660.00	23,100.00	GONE	BSFF	Valid
164	SIIB	4/7/2011 12:19:14 PM	57,900	70	987.00	69,090.00	PIONEERS	GONE	Valid
165	SIIB	4/7/2011 12:23:00 PM	57,901	61	982.50	59,932.50	GONE	AULA	Valid
166	SIIB	4/7/2011 12:23:01 PM	57,902	50	982.00	49,100.00	GONE	AULA	Valid
167	SIIB	4/7/2011 12:23:01 PM	57,903	39	982.00	38,298.00	GONE	AULA	Valid
168	QNBS	4/7/2011 12:24:53 PM	57,904	250	660.50	165,125.00	CHCA	AULA	Valid
169	SIIB	4/7/2011 12:25:27 PM	57,905	150	990.00	148,500.00	ACS	BSFF	Valid
170	QNBS	4/7/2011 12:25:44 PM	57,906	250	663.00	165,750.00	ACS	AULA	Valid
171	QNBS	4/7/2011 12:26:25 PM	57,907	50	663.50	33,175.00	ACS	BSFF	Valid
172	QNBS	4/7/2011 12:26:27 PM	57,908	50	664.00	33,200.00	ACS	IFA	Valid
173	QNBS	4/7/2011 12:26:27 PM	57,909	400	664.00	265,600.00	ACS	BSFF	Valid
174	QNBS	4/7/2011 12:28:09 PM	57,910	350	664.00	232,400.00	GONE	BSFF	Valid
175	QNBS	4/7/2011 12:28:58 PM	57,911	40	664.00	26,560.00	GONE	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
176	QNBS	4/7/2011 12:29:50 PM	57,912	71	664.00	47,144.00	GONE	GONE	Valid
177	QNBS	4/7/2011 12:30:51 PM	57,913	177	660.50	116,908.50	CHCA	BSFF	Valid
178	QNBS	4/7/2011 12:31:05 PM	57,914	429	664.00	284,856.00	GONE	GONE	Valid
179	BSO	4/7/2011 12:31:40 PM	57,915	70	1,410.00	98,700.00	SOFS	SOFS	Valid
180	QNBS	4/7/2011 12:32:02 PM	57,916	71	664.00	47,144.00	GONE	IFA	Valid
181	QNBS	4/7/2011 12:32:34 PM	57,917	429	663.00	284,427.00	IFA	IFA	Valid
182	SIIB	4/7/2011 12:40:03 PM	57,918	50	985.00	49,250.00	GONE	GONE	Valid
183	SIIB	4/7/2011 12:40:05 PM	57,919	25	984.00	24,600.00	GONE	GONE	Valid
184	SIIB	4/7/2011 12:40:08 PM	57,920	100	983.00	98,300.00	AULA	GONE	Valid
185	SIIB	4/7/2011 12:40:14 PM	57,921	25	982.50	24,562.50	PIONEERS	GONE	Valid
186	QNBS	4/7/2011 12:41:11 PM	57,922	37	664.00	24,568.00	PIONEERS	BSFF	Valid
187	QNBS	4/7/2011 12:41:11 PM	57,923	500	664.00	332,000.00	PIONEERS	GONE	Valid
188	QNBS	4/7/2011 12:41:13 PM	57,924	25	664.50	16,612.50	PIONEERS	ACS	Valid
189	QNBS	4/7/2011 12:41:14 PM	57,925	200	665.00	133,000.00	PIONEERS	AULA	Valid
190	QNBS	4/7/2011 12:41:14 PM	57,926	108	665.00	71,820.00	PIONEERS	GONE	Valid
191	QNBS	4/7/2011 12:41:14 PM	57,927	200	666.00	133,200.00	PIONEERS	CHCA	Valid
192	QNBS	4/7/2011 12:41:14 PM	57,928	50	666.00	33,300.00	PIONEERS	GONE	Valid
193	QNBS	4/7/2011 12:41:14 PM	57,929	500	666.00	333,000.00	PIONEERS	BSFF	Valid
194	QNBS	4/7/2011 12:41:15 PM	57,930	30	665.00	19,950.00	PIONEERS	SOFS	Valid
195	AVOC	4/7/2011 12:41:30 PM	57,931	125	528.00	66,000.00	CHCA	IFA	Valid
196	AVOC	4/7/2011 12:41:41 PM	57,932	150	529.00	79,350.00	CHCA	CHCA	Valid
197	SGB	4/7/2011 12:43:14 PM	57,933	200	720.00	144,000.00	BSFF	ACS	Valid
198	SIIB	4/7/2011 12:43:53 PM	57,934	143	990.00	141,570.00	ACS	BSFF	Valid
199	AVOC	4/7/2011 12:45:14 PM	57,935	125	530.00	66,250.00	CHCA	PIONEERS	Valid
200	SIIB	4/7/2011 12:45:33 PM	57,936	25	985.00	24,625.00	SAN	GONE	Valid
201	SIIB	4/7/2011 12:45:34 PM	57,937	7	985.00	6,895.00	GONE	GONE	Valid
202	SIIB	4/7/2011 12:45:52 PM	57,938	6	990.00	5,940.00	GONE	BSFF	Valid
203	BOJS	4/7/2011 12:46:10 PM	57,939	50	804.00	40,200.00	AULA	CHCA	Valid
204	BOJS	4/7/2011 12:46:11 PM	57,940	310	803.00	248,930.00	BSFF	CHCA	Valid
205	QNBS	4/7/2011 12:46:46 PM	57,941	1,000	661.00	661,000.00	GONE	BSFF	Valid
206	BOJS	4/7/2011 12:48:18 PM	57,942	100	801.00	80,100.00	SOFS	CHCA	Valid
207	SIIB	4/7/2011 12:49:08 PM	57,943	50	985.00	49,250.00	IFC	SAN	Valid
208	SIIB	4/7/2011 12:49:08 PM	57,944	70	985.00	68,950.00	BSFF	SAN	Valid
209	SIIB	4/7/2011 12:51:14 PM	57,945	30	985.00	29,550.00	BSFF	IFA	Valid
210	SIIB	4/7/2011 12:51:21 PM	57,946	100	987.00	98,700.00	CHCA	GONE	Valid
211	SIIB	4/7/2011 12:52:06 PM	57,947	225	983.50	221,287.50	PIONEERS	CHCA	Valid
212	SIIB	4/7/2011 12:52:07 PM	57,948	249	983.00	244,767.00	IFA	CHCA	Valid
213	SIIB	4/7/2011 12:52:07 PM	57,949	26	983.00	25,558.00	GONE	CHCA	Valid
214	AVOC	4/7/2011 12:52:38 PM	57,950	25	530.00	13,250.00	AULA	PIONEERS	Valid
215	SGB	4/7/2011 12:52:46 PM	57,951	200	713.00	142,600.00	GONE	PIONEERS	Valid
216	QNBS	4/7/2011 12:53:09 PM	57,952	250	664.50	166,125.00	PIONEERS	GONE	Valid
217	QNBS	4/7/2011 12:53:30 PM	57,953	750	663.00	497,250.00	GONE	BSFF	Valid
218	IBTF	4/7/2011 12:53:43 PM	57,954	50	1,280.00	64,000.00	BSFF	CHCA	Valid
219	IBTF	4/7/2011 12:53:44 PM	57,955	100	1,270.00	127,000.00	GONE	CHCA	Valid
220	IBTF	4/7/2011 12:53:44 PM	57,956	50	1,270.00	63,500.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
221	BSO	4/7/2011 12:53:45 PM	57,957	40	1,430.00	57,200.00	GONE	CHCA	Valid
222	AVOC	4/7/2011 12:54:00 PM	57,958	25	531.00	13,275.00	AULA	BSFF	Valid
223	QNBS	4/7/2011 12:54:07 PM	57,959	250	663.00	165,750.00	SOFS	BSFF	Valid
224	SIIB	4/7/2011 12:54:47 PM	57,960	202	987.00	199,374.00	GONE	GONE	Valid
225	SIIB	4/7/2011 12:54:51 PM	57,961	68	987.00	67,116.00	GONE	CHCA	Valid
226	QNBS	4/7/2011 12:54:53 PM	57,962	200	665.00	133,000.00	IFC	GONE	Valid
227	QNBS	4/7/2011 12:54:58 PM	57,963	200	664.50	132,900.00	BSFF	BSFF	Valid
228	QNBS	4/7/2011 12:54:59 PM	57,964	750	664.00	498,000.00	SOFS	BSFF	Valid
229	SIIB	4/7/2011 12:55:15 PM	57,965	496	987.00	489,552.00	GONE	CHCA	Valid
230	QNBS	4/7/2011 12:55:55 PM	57,966	365	664.00	242,360.00	CHCA	BSFF	Valid
231	QNBS	4/7/2011 12:55:56 PM	57,967	215	665.00	142,975.00	CHCA	GONE	Valid
232	QNBS	4/7/2011 12:56:05 PM	57,968	85	665.00	56,525.00	GONE	GONE	Valid
233	QNBS	4/7/2011 12:56:05 PM	57,969	380	665.00	252,700.00	GONE	GONE	Valid
234	QNBS	4/7/2011 12:56:05 PM	57,970	465	665.00	309,225.00	GONE	GONE	Valid
235	QNBS	4/7/2011 12:56:05 PM	57,971	105	665.00	69,825.00	GONE	GONE	Valid
236	BOJS	4/7/2011 12:56:17 PM	57,972	69	800.00	55,200.00	IFC	BSFF	Valid
237	SIIB	4/7/2011 12:56:21 PM	57,973	111	987.00	109,557.00	BSFF	CHCA	Valid
238	QNBS	4/7/2011 12:56:28 PM	57,974	360	665.00	239,400.00	GONE	GONE	Valid
239	QNBS	4/7/2011 12:56:28 PM	57,975	140	665.00	93,100.00	GONE	GONE	Valid
240	SIIB	4/7/2011 12:56:50 PM	57,976	19	987.00	18,753.00	BSFF	GONE	Valid
241	SIIB	4/7/2011 12:56:52 PM	57,977	281	985.00	276,785.00	GONE	GONE	Valid
242	QNBS	4/7/2011 12:57:09 PM	57,978	100	665.00	66,500.00	GONE	IFA	Valid
243	QNBS	4/7/2011 12:57:15 PM	57,979	32	665.00	21,280.00	GONE	GONE	Valid
244	ATI	4/7/2011 12:57:28 PM	57,980	50	638.00	31,900.00	AULA	BSFF	Valid
245	ATI	4/7/2011 12:57:29 PM	57,981	100	637.00	63,700.00	SOFS	BSFF	Valid
246	ATI	4/7/2011 12:57:31 PM	57,982	121	636.00	76,956.00	BSFF	BSFF	Valid
247	ATI	4/7/2011 12:57:37 PM	57,983	79	636.00	50,244.00	BSFF	BSFF	Valid
248	ATI	4/7/2011 12:57:38 PM	57,984	121	635.00	76,835.00	BSFF	BSFF	Valid
249	QNBS	4/7/2011 12:57:45 PM	57,985	193	665.00	128,345.00	GONE	CHCA	Valid
250	SIIB	4/7/2011 12:58:06 PM	57,986	52	986.50	51,298.00	PIONEERS	GONE	Valid
251	SIIB	4/7/2011 12:58:07 PM	57,987	148	986.00	145,928.00	SAN	GONE	Valid
252	AVOC	4/7/2011 12:58:15 PM	57,988	30	531.00	15,930.00	BSFF	DAMAN	Valid
253	AVOC	4/7/2011 12:58:16 PM	57,989	50	530.00	26,500.00	AULA	DAMAN	Valid
254	QNBS	4/7/2011 12:58:20 PM	57,990	465	665.00	309,225.00	GONE	CHCA	Valid
255	QNBS	4/7/2011 12:58:28 PM	57,991	140	665.00	93,100.00	GONE	GONE	Valid
256	AVOC	4/7/2011 12:59:11 PM	57,992	200	530.00	106,000.00	AULA	CHCA	Valid
257	BBSF	4/7/2011 12:59:12 PM	57,993	100	1,152.00	115,200.00	SOFS	CHCA	Valid
258	QNBS	4/7/2011 12:59:20 PM	57,994	104	665.00	69,160.00	GONE	GONE	Valid
259	QNBS	4/7/2011 12:59:22 PM	57,995	96	665.50	63,888.00	GONE	BSFF	Valid
260	BSO	4/7/2011 12:59:29 PM	57,996	22	1,410.00	31,020.00	BSFF	CHCA	Valid
261	BSO	4/7/2011 12:59:29 PM	57,997	2	1,405.00	2,810.00	PIONEERS	CHCA	Valid
262	IBTF	4/7/2011 12:59:32 PM	57,998	50	1,270.00	63,500.00	BSFF	CHCA	Valid
263	BSO	4/7/2011 12:59:57 PM	57,999	17	1,435.00	24,395.00	PIONEERS	GONE	Valid

Block Trades

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