

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	4/10/2011 10:56:40 AM	58,000	50	982.50	49,125.00	AULA	ACS	Valid
2	BBSF	4/10/2011 10:56:40 AM	58,001	100	1,150.00	115,000.00	ACS	IFA	Valid
3	IBTF	4/10/2011 10:56:40 AM	58,002	100	1,248.00	124,800.00	ACS	ACS	Valid
4	IBTF	4/10/2011 10:56:40 AM	58,003	50	1,248.00	62,400.00	AULA	ACS	Valid
5	IBTF	4/10/2011 10:56:40 AM	58,004	50	1,248.00	62,400.00	AULA	AULA	Valid
6	IBTF	4/10/2011 10:56:40 AM	58,005	35	1,248.00	43,680.00	PIONEERS	AULA	Valid
7	IBTF	4/10/2011 10:56:40 AM	58,006	15	1,248.00	18,720.00	PIONEERS	GONE	Valid
8	IBTF	4/10/2011 10:56:40 AM	58,007	50	1,248.00	62,400.00	AULA	GONE	Valid
9	SIIB	4/10/2011 10:56:40 AM	58,008	100	950.50	95,050.00	IFA	BSFF	Valid
10	SIIB	4/10/2011 10:56:40 AM	58,009	30	950.50	28,515.00	IFA	BSFF	Valid
11	SIIB	4/10/2011 10:56:40 AM	58,010	120	950.50	114,060.00	BSFF	BSFF	Valid
12	SIIB	4/10/2011 10:56:40 AM	58,011	80	950.50	76,040.00	BSFF	ACS	Valid
13	SIIB	4/10/2011 10:56:40 AM	58,012	70	950.50	66,535.00	SAN	ACS	Valid
14	SIIB	4/10/2011 10:56:40 AM	58,013	100	950.50	95,050.00	SAN	BSFF	Valid
15	SIIB	4/10/2011 10:56:40 AM	58,014	30	950.50	28,515.00	SAN	BSFF	Valid
16	SIIB	4/10/2011 10:56:40 AM	58,015	60	950.50	57,030.00	GONE	BSFF	Valid
17	SIIB	4/10/2011 10:56:40 AM	58,016	500	950.50	475,250.00	DAMAN	BSFF	Valid
18	SIIB	4/10/2011 10:56:40 AM	58,017	50	950.50	47,525.00	GONE	BSFF	Valid
19	SIIB	4/10/2011 10:56:40 AM	58,018	360	950.50	342,180.00	CHCA	BSFF	Valid
20	SIIB	4/10/2011 10:56:40 AM	58,019	28	950.50	26,614.00	CHCA	AULA	Valid
21	SIIB	4/10/2011 10:56:40 AM	58,020	112	950.50	106,456.00	CHCA	GONE	Valid
22	SIIB	4/10/2011 10:56:40 AM	58,021	288	950.50	273,744.00	GONE	GONE	Valid
23	SIIB	4/10/2011 10:56:40 AM	58,022	20	950.50	19,010.00	GONE	CHCA	Valid
24	SIIB	4/10/2011 10:56:40 AM	58,023	192	950.50	182,496.00	GONE	GONE	Valid
25	SIIB	4/10/2011 10:56:40 AM	58,024	33	950.50	31,366.50	BSFF	GONE	Valid
26	SIIB	4/10/2011 10:56:40 AM	58,025	2	950.50	1,901.00	BSFF	GONE	Valid
27	SIIB	4/10/2011 10:56:40 AM	58,026	60	950.50	57,030.00	GONE	GONE	Valid
28	SIIB	4/10/2011 10:56:40 AM	58,027	100	950.50	95,050.00	AULA	GONE	Valid
29	SIIB	4/10/2011 10:56:40 AM	58,028	38	950.50	36,119.00	AULA	GONE	Valid
30	QNBS	4/10/2011 10:56:40 AM	58,029	200	645.00	129,000.00	GONE	BSFF	Valid
31	QNBS	4/10/2011 10:56:40 AM	58,030	1,000	645.00	645,000.00	SOFS	BSFF	Valid
32	QNBS	4/10/2011 10:56:40 AM	58,031	75	645.00	48,375.00	IFA	BSFF	Valid
33	QNBS	4/10/2011 10:56:40 AM	58,032	75	645.00	48,375.00	IFA	BSFF	Valid
34	QNBS	4/10/2011 10:56:40 AM	58,033	400	645.00	258,000.00	BSFF	BSFF	Valid
35	QNBS	4/10/2011 10:56:40 AM	58,034	250	645.00	161,250.00	IFC	BSFF	Valid
36	QNBS	4/10/2011 10:56:40 AM	58,035	161	645.00	103,845.00	SOFS	BSFF	Valid
37	QNBS	4/10/2011 10:56:40 AM	58,036	400	645.00	258,000.00	BSFF	BSFF	Valid
38	QNBS	4/10/2011 10:56:40 AM	58,037	119	645.00	76,755.00	BSFF	BSFF	Valid
39	QNBS	4/10/2011 10:56:40 AM	58,038	281	645.00	181,245.00	BSFF	ACS	Valid
40	QNBS	4/10/2011 10:56:40 AM	58,039	69	645.00	44,505.00	BSFF	ACS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	QNBS	4/10/2011 10:56:40 AM	58,040	20	645.00	12,900.00	BSFF	GONE	Valid
42	BOJS	4/10/2011 10:56:40 AM	58,041	50	780.00	39,000.00	AULA	AULA	Valid
43	BOJS	4/10/2011 10:56:40 AM	58,042	10	780.00	7,800.00	SOFS	AULA	Valid
44	FSBS	4/10/2011 10:56:40 AM	58,043	90	550.00	49,500.00	DAMAN	BSFF	Valid
45	BASY	4/10/2011 10:56:58 AM	58,044	8	2,510.00	20,080.00	IFA	AULA	Valid
46	BOJS	4/10/2011 10:57:18 AM	58,045	190	780.00	148,200.00	SOFS	CHCA	Valid
47	BOJS	4/10/2011 10:57:19 AM	58,046	50	778.00	38,900.00	AULA	CHCA	Valid
48	SIIB	4/10/2011 10:57:29 AM	58,047	62	950.50	58,931.00	AULA	GONE	Valid
49	SIIB	4/10/2011 10:57:29 AM	58,048	17	950.50	16,158.50	PIONEERS	GONE	Valid
50	SIIB	4/10/2011 10:58:04 AM	58,049	50	951.50	47,575.00	ACS	CHCA	Valid
51	SIIB	4/10/2011 10:58:05 AM	58,050	226	950.50	214,813.00	PIONEERS	CHCA	Valid
52	SIIB	4/10/2011 10:58:05 AM	58,051	50	950.50	47,525.00	GONE	CHCA	Valid
53	SIIB	4/10/2011 10:58:05 AM	58,052	1,000	950.50	950,500.00	GONE	CHCA	Valid
54	SIIB	4/10/2011 10:58:05 AM	58,053	12	950.50	11,406.00	AULA	CHCA	Valid
55	SIIB	4/10/2011 10:58:05 AM	58,054	62	950.50	58,931.00	ACS	CHCA	Valid
56	QNBS	4/10/2011 10:58:45 AM	58,055	311	645.00	200,595.00	BSFF	CHCA	Valid
57	QNBS	4/10/2011 10:58:45 AM	58,056	239	645.00	154,155.00	BSFF	CHCA	Valid
58	SIIB	4/10/2011 10:59:02 AM	58,057	100	951.00	95,100.00	GONE	CHCA	Valid
59	SIIB	4/10/2011 10:59:03 AM	58,058	18	950.50	17,109.00	ACS	CHCA	Valid
60	QNBS	4/10/2011 10:59:43 AM	58,059	161	645.00	103,845.00	BSFF	BSFF	Valid
61	QNBS	4/10/2011 10:59:43 AM	58,060	400	645.00	258,000.00	BSFF	BSFF	Valid
62	QNBS	4/10/2011 10:59:43 AM	58,061	400	645.00	258,000.00	BSFF	BSFF	Valid
63	QNBS	4/10/2011 10:59:43 AM	58,062	400	645.00	258,000.00	BSFF	BSFF	Valid
64	QNBS	4/10/2011 10:59:43 AM	58,063	400	645.00	258,000.00	BSFF	BSFF	Valid
65	QNBS	4/10/2011 10:59:43 AM	58,064	400	645.00	258,000.00	BSFF	BSFF	Valid
66	QNBS	4/10/2011 10:59:43 AM	58,065	400	645.00	258,000.00	BSFF	BSFF	Valid
67	QNBS	4/10/2011 10:59:43 AM	58,066	400	645.00	258,000.00	BSFF	BSFF	Valid
68	QNBS	4/10/2011 10:59:43 AM	58,067	200	645.00	129,000.00	BSFF	BSFF	Valid
69	QNBS	4/10/2011 10:59:44 AM	58,068	50	644.00	32,200.00	GONE	BSFF	Valid
70	QNBS	4/10/2011 10:59:45 AM	58,069	1,000	643.50	643,500.00	GONE	BSFF	Valid
71	QNBS	4/10/2011 10:59:45 AM	58,070	1,000	643.00	643,000.00	GONE	BSFF	Valid
72	QNBS	4/10/2011 10:59:45 AM	58,071	500	643.00	321,500.00	CHCA	BSFF	Valid
73	QNBS	4/10/2011 10:59:45 AM	58,072	1,000	643.00	643,000.00	GONE	BSFF	Valid
74	QNBS	4/10/2011 10:59:46 AM	58,073	30	642.50	19,275.00	GONE	BSFF	Valid
75	QNBS	4/10/2011 10:59:46 AM	58,074	500	642.50	321,250.00	CHCA	BSFF	Valid
76	QNBS	4/10/2011 10:59:46 AM	58,075	57	642.50	36,622.50	CHCA	BSFF	Valid
77	QNBS	4/10/2011 10:59:47 AM	58,076	370	642.00	237,540.00	CHCA	BSFF	Valid
78	QNBS	4/10/2011 10:59:47 AM	58,077	40	642.00	25,680.00	GONE	BSFF	Valid
79	QNBS	4/10/2011 10:59:47 AM	58,078	292	642.00	187,464.00	GONE	BSFF	Valid
80	QNBS	4/10/2011 11:00:09 AM	58,079	208	642.00	133,536.00	GONE	BSFF	Valid
81	QNBS	4/10/2011 11:00:10 AM	58,080	300	641.50	192,450.00	GONE	BSFF	Valid
82	QNBS	4/10/2011 11:00:10 AM	58,081	124	641.50	79,546.00	GONE	BSFF	Valid
83	QNBS	4/10/2011 11:00:10 AM	58,082	100	641.50	64,150.00	AULA	BSFF	Valid
84	QNBS	4/10/2011 11:00:10 AM	58,083	100	641.50	64,150.00	GONE	BSFF	Valid
85	QNBS	4/10/2011 11:00:10 AM	58,084	300	641.50	192,450.00	PIONEERS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	QNBS	4/10/2011 11:00:10 AM	58,085	85	641.50	54,527.50	SOFS	BSFF	Valid
87	QNBS	4/10/2011 11:00:10 AM	58,086	783	641.50	502,294.50	BSFF	BSFF	Valid
88	BASY	4/10/2011 11:00:56 AM	58,087	52	2,510.00	130,520.00	PIONEERS	AULA	Valid
89	SIIB	4/10/2011 11:01:48 AM	58,088	65	950.50	61,782.50	GONE	GONE	Valid
90	FSBS	4/10/2011 11:02:28 AM	58,089	110	550.00	60,500.00	DAMAN	BSFF	Valid
91	BBSF	4/10/2011 11:02:36 AM	58,090	100	1,111.00	111,100.00	AULA	BSFF	Valid
92	BBSF	4/10/2011 11:02:36 AM	58,091	100	1,111.00	111,100.00	AULA	BSFF	Valid
93	QNBS	4/10/2011 11:02:47 AM	58,092	85	641.50	54,527.50	BSFF	PIONEERS	Valid
94	QNBS	4/10/2011 11:02:47 AM	58,093	35	641.50	22,452.50	ACS	PIONEERS	Valid
95	QNBS	4/10/2011 11:02:47 AM	58,094	200	641.50	128,300.00	GONE	PIONEERS	Valid
96	SGB	4/10/2011 11:02:48 AM	58,095	200	710.00	142,000.00	SOFS	BSFF	Valid
97	SGB	4/10/2011 11:02:49 AM	58,096	50	702.50	35,125.00	AULA	BSFF	Valid
98	SIIB	4/10/2011 11:03:59 AM	58,097	50	950.50	47,525.00	BSFF	GONE	Valid
99	SIIB	4/10/2011 11:04:35 AM	58,098	10	950.50	9,505.00	BSFF	GONE	Valid
100	QNBS	4/10/2011 11:04:47 AM	58,099	500	641.50	320,750.00	CHCA	PIONEERS	Valid
101	BASY	4/10/2011 11:05:15 AM	58,100	48	2,510.00	120,480.00	PIONEERS	BSFF	Valid
102	SIIB	4/10/2011 11:05:20 AM	58,101	25	950.50	23,762.50	GONE	GONE	Valid
103	SIIB	4/10/2011 11:05:20 AM	58,102	100	950.50	95,050.00	GONE	GONE	Valid
104	SIIB	4/10/2011 11:05:20 AM	58,103	32	950.50	30,416.00	GONE	IFA	Valid
105	SIIB	4/10/2011 11:05:20 AM	58,104	43	950.50	40,871.50	GONE	BSFF	Valid
106	QNBS	4/10/2011 11:06:27 AM	58,105	29	641.50	18,603.50	ACS	PIONEERS	Valid
107	BBSF	4/10/2011 11:06:34 AM	58,106	100	1,111.00	111,100.00	BSFF	GONE	Valid
108	QNBS	4/10/2011 11:06:45 AM	58,107	1,000	641.50	641,500.00	SOFS	PIONEERS	Valid
109	SIIB	4/10/2011 11:06:59 AM	58,108	300	950.50	285,150.00	GONE	BSFF	Valid
110	SIIB	4/10/2011 11:07:19 AM	58,109	100	950.50	95,050.00	DAMAN	BSFF	Valid
111	ARBS	4/10/2011 11:07:58 AM	58,110	50	982.50	49,125.00	SOFS	ACS	Valid
112	SIIB	4/10/2011 11:09:34 AM	58,111	53	950.50	50,376.50	BSFF	BSFF	Valid
113	SIIB	4/10/2011 11:09:44 AM	58,112	54	950.50	51,327.00	GONE	BSFF	Valid
114	BBSF	4/10/2011 11:09:50 AM	58,113	300	1,120.00	336,000.00	SOFS	BSFF	Valid
115	BBSF	4/10/2011 11:09:50 AM	58,114	300	1,120.00	336,000.00	SOFS	BSFF	Valid
116	BBSF	4/10/2011 11:09:50 AM	58,115	300	1,120.00	336,000.00	SOFS	BSFF	Valid
117	BBSF	4/10/2011 11:09:50 AM	58,116	100	1,120.00	112,000.00	SOFS	BSFF	Valid
118	BBSF	4/10/2011 11:09:52 AM	58,117	100	1,112.00	111,200.00	BSFF	BSFF	Valid
119	BBSF	4/10/2011 11:09:53 AM	58,118	200	1,111.00	222,200.00	SOFS	BSFF	Valid
120	NIC	4/10/2011 11:10:16 AM	58,119	150	900.50	135,075.00	AULA	GONE	Valid
121	IBTF	4/10/2011 11:10:55 AM	58,120	100	1,248.00	124,800.00	BSFF	GONE	Valid
122	BSO	4/10/2011 11:11:26 AM	58,121	1	1,387.00	1,387.00	BSFF	CHCA	Valid
123	SIIB	4/10/2011 11:12:03 AM	58,122	20	960.00	19,200.00	BSFF	BSFF	Valid
124	SIIB	4/10/2011 11:12:03 AM	58,123	80	960.00	76,800.00	BSFF	SOFS	Valid
125	ATI	4/10/2011 11:12:42 AM	58,124	50	630.00	31,500.00	BSFF	AULA	Valid
126	SIIB	4/10/2011 11:13:05 AM	58,125	46	950.50	43,723.00	GONE	BSFF	Valid
127	SIIB	4/10/2011 11:13:05 AM	58,126	200	950.50	190,100.00	GONE	BSFF	Valid
128	SIIB	4/10/2011 11:14:02 AM	58,127	50	951.00	47,550.00	ACS	IFA	Valid
129	BBSF	4/10/2011 11:14:04 AM	58,128	800	1,111.00	888,800.00	SOFS	BSFF	Valid
130	ARBS	4/10/2011 11:15:18 AM	58,129	100	983.00	98,300.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	ARBS	4/10/2011 11:15:19 AM	58,130	250	982.50	245,625.00	SOFS	BSFF	Valid
132	ARBS	4/10/2011 11:15:31 AM	58,131	150	982.50	147,375.00	SOFS	BSFF	Valid
133	AVOC	4/10/2011 11:16:13 AM	58,132	200	518.50	103,700.00	AULA	BSFF	Valid
134	AVOC	4/10/2011 11:16:14 AM	58,133	57	518.00	29,526.00	GONE	BSFF	Valid
135	AVOC	4/10/2011 11:16:14 AM	58,134	23	518.00	11,914.00	GONE	BSFF	Valid
136	AVOC	4/10/2011 11:16:49 AM	58,135	5	518.00	2,590.00	GONE	BSFF	Valid
137	AVOC	4/10/2011 11:16:50 AM	58,136	85	516.00	43,860.00	GONE	BSFF	Valid
138	AVOC	4/10/2011 11:16:51 AM	58,137	100	514.00	51,400.00	AULA	BSFF	Valid
139	AVOC	4/10/2011 11:16:51 AM	58,138	30	514.00	15,420.00	AULA	BSFF	Valid
140	ARBS	4/10/2011 11:18:36 AM	58,139	100	982.50	98,250.00	SOFS	BSFF	Valid
141	BSO	4/10/2011 11:19:03 AM	58,140	99	1,387.00	137,313.00	BSFF	GONE	Valid
142	ARBS	4/10/2011 11:19:04 AM	58,141	50	982.50	49,125.00	SOFS	DAMAN	Valid
143	ARBS	4/10/2011 11:19:04 AM	58,142	70	982.50	68,775.00	SOFS	DAMAN	Valid
144	BSO	4/10/2011 11:19:05 AM	58,143	101	1,386.00	139,986.00	SOFS	GONE	Valid
145	SIIB	4/10/2011 11:20:04 AM	58,144	63	952.00	59,976.00	BSFF	BSFF	Valid
146	BSO	4/10/2011 11:20:30 AM	58,145	35	1,386.00	48,510.00	SOFS	BSFF	Valid
147	SIIB	4/10/2011 11:20:45 AM	58,146	50	952.00	47,600.00	BSFF	BSFF	Valid
148	ARBS	4/10/2011 11:21:26 AM	58,147	50	982.50	49,125.00	SOFS	ACS	Valid
149	QNBS	4/10/2011 11:21:44 AM	58,148	20	641.50	12,830.00	AULA	PIONEERS	Valid
150	BOJS	4/10/2011 11:22:05 AM	58,149	100	777.00	77,700.00	BSFF	PIONEERS	Valid
151	SIIB	4/10/2011 11:22:38 AM	58,150	87	952.00	82,824.00	BSFF	CHCA	Valid
152	SIIB	4/10/2011 11:22:58 AM	58,151	1	951.00	951.00	ACS	IFA	Valid
153	SIIB	4/10/2011 11:22:58 AM	58,152	49	951.00	46,599.00	GONE	IFA	Valid
154	QNBS	4/10/2011 11:23:24 AM	58,153	400	641.50	256,600.00	CHCA	PIONEERS	Valid
155	ARBS	4/10/2011 11:23:48 AM	58,154	180	982.50	176,850.00	SOFS	PIONEERS	Valid
156	ARBS	4/10/2011 11:23:48 AM	58,155	100	982.50	98,250.00	SOFS	PIONEERS	Valid
157	SIIB	4/10/2011 11:24:36 AM	58,156	50	951.00	47,550.00	GONE	IFA	Valid
158	BOJS	4/10/2011 11:24:59 AM	58,157	50	777.00	38,850.00	IFC	IFA	Valid
159	BBSF	4/10/2011 11:25:32 AM	58,158	50	1,111.00	55,550.00	GONE	IFA	Valid
160	QNBS	4/10/2011 11:26:37 AM	58,159	25	641.50	16,037.50	GONE	PIONEERS	Valid
161	IBTF	4/10/2011 11:27:09 AM	58,160	25	1,248.00	31,200.00	GONE	GONE	Valid
162	AHT	4/10/2011 11:27:24 AM	58,161	25	1,243.00	31,075.00	GONE	BSFF	Valid
163	UG	4/10/2011 11:27:33 AM	58,162	25	339.00	8,475.00	GONE	ACS	Valid
164	BOJS	4/10/2011 11:27:43 AM	58,163	10	777.00	7,770.00	IFC	BSFF	Valid
165	AVOC	4/10/2011 11:28:32 AM	58,164	20	514.00	10,280.00	AULA	AULA	Valid
166	AVOC	4/10/2011 11:28:32 AM	58,165	80	514.00	41,120.00	BSFF	AULA	Valid
167	BOJS	4/10/2011 11:29:36 AM	58,166	40	777.00	31,080.00	IFC	BSFF	Valid
168	BOJS	4/10/2011 11:29:36 AM	58,167	160	777.00	124,320.00	GONE	BSFF	Valid
169	ATI	4/10/2011 11:29:55 AM	58,168	9	630.00	5,670.00	BSFF	BSFF	Valid
170	ATI	4/10/2011 11:29:56 AM	58,169	20	620.00	12,400.00	AULA	BSFF	Valid
171	ATI	4/10/2011 11:29:56 AM	58,170	100	618.00	61,800.00	AULA	BSFF	Valid
172	ATI	4/10/2011 11:29:56 AM	58,171	60	617.00	37,020.00	GONE	BSFF	Valid
173	ATI	4/10/2011 11:29:57 AM	58,172	50	616.00	30,800.00	AULA	BSFF	Valid
174	ATI	4/10/2011 11:29:57 AM	58,173	19	616.00	11,704.00	PIONEERS	BSFF	Valid
175	ATI	4/10/2011 11:29:57 AM	58,174	50	616.00	30,800.00	PIONEERS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
176	ATI	4/10/2011 11:29:59 AM	58,175	12	615.50	7,386.00	AULA	BSFF	Valid
177	SIIB	4/10/2011 11:31:06 AM	58,176	53	951.50	50,429.50	ACS	CHCA	Valid
178	SIIB	4/10/2011 11:31:06 AM	58,177	51	951.00	48,501.00	GONE	CHCA	Valid
179	SIIB	4/10/2011 11:31:07 AM	58,178	25	950.50	23,762.50	GONE	CHCA	Valid
180	SIIB	4/10/2011 11:31:07 AM	58,179	35	950.50	33,267.50	GONE	CHCA	Valid
181	SIIB	4/10/2011 11:31:07 AM	58,180	62	950.50	58,931.00	BSFF	CHCA	Valid
182	SIIB	4/10/2011 11:31:07 AM	58,181	6	950.50	5,703.00	AULA	CHCA	Valid
183	SIIB	4/10/2011 11:31:07 AM	58,182	200	950.50	190,100.00	CHCA	CHCA	Valid
184	BOJS	4/10/2011 11:31:39 AM	58,183	90	777.00	69,930.00	GONE	CHCA	Valid
185	QNBS	4/10/2011 11:33:09 AM	58,184	100	641.50	64,150.00	GONE	PIONEERS	Valid
186	QNBS	4/10/2011 11:37:40 AM	58,185	500	641.50	320,750.00	GONE	PIONEERS	Valid
187	SIIB	4/10/2011 11:39:11 AM	58,186	500	950.50	475,250.00	GONE	CHCA	Valid
188	AVOC	4/10/2011 11:42:41 AM	58,187	100	514.50	51,450.00	BSFF	GONE	Valid
189	SGB	4/10/2011 11:43:49 AM	58,188	100	702.50	70,250.00	IFA	BSFF	Valid
190	SIIB	4/10/2011 11:43:58 AM	58,189	100	954.00	95,400.00	PIONEERS	BSFF	Valid
191	SIIB	4/10/2011 11:44:00 AM	58,190	500	955.00	477,500.00	PIONEERS	PIONEERS	Valid
192	QNBS	4/10/2011 11:46:17 AM	58,191	170	641.50	109,055.00	GONE	PIONEERS	Valid
193	BBSF	4/10/2011 11:47:29 AM	58,192	100	1,112.00	111,200.00	IFA	BSFF	Valid
194	BBSF	4/10/2011 11:47:30 AM	58,193	150	1,111.00	166,650.00	GONE	BSFF	Valid
195	BBSF	4/10/2011 11:47:30 AM	58,194	99	1,111.00	109,989.00	GONE	BSFF	Valid
196	BSO	4/10/2011 11:47:34 AM	58,195	25	1,390.00	34,750.00	GONE	IFA	Valid
197	BSO	4/10/2011 11:47:35 AM	58,196	80	1,386.00	110,880.00	SOFS	IFA	Valid
198	SIIB	4/10/2011 11:51:34 AM	58,197	130	950.50	123,565.00	GONE	BSFF	Valid
199	SIIB	4/10/2011 11:55:44 AM	58,198	100	955.00	95,500.00	GONE	IFA	Valid
200	SIIB	4/10/2011 11:56:20 AM	58,199	50	955.00	47,750.00	GONE	IFA	Valid
201	SIIB	4/10/2011 11:59:49 AM	58,200	20	950.50	19,010.00	GONE	GONE	Valid
202	SIIB	4/10/2011 11:59:49 AM	58,201	30	950.50	28,515.00	ACS	GONE	Valid
203	SIIB	4/10/2011 11:59:49 AM	58,202	150	950.50	142,575.00	PIONEERS	GONE	Valid
204	IBTF	4/10/2011 12:06:10 PM	58,203	100	1,248.00	124,800.00	GONE	GONE	Valid
205	SIIB	4/10/2011 12:07:33 PM	58,204	100	951.00	95,100.00	GONE	BSFF	Valid
206	SIIB	4/10/2011 12:07:35 PM	58,205	42	950.50	39,921.00	BSFF	BSFF	Valid
207	SIIB	4/10/2011 12:07:35 PM	58,206	125	950.50	118,812.50	PIONEERS	BSFF	Valid
208	QNBS	4/10/2011 12:08:25 PM	58,207	736	641.50	472,144.00	IFA	PIONEERS	Valid
209	QNBS	4/10/2011 12:08:25 PM	58,208	128	641.50	82,112.00	IFA	PIONEERS	Valid
210	BBSF	4/10/2011 12:12:56 PM	58,209	51	1,111.00	56,661.00	BSFF	BSFF	Valid
211	ATI	4/10/2011 12:14:45 PM	58,210	100	617.00	61,700.00	SOFS	GONE	Valid
212	ATI	4/10/2011 12:14:45 PM	58,211	50	617.00	30,850.00	AULA	GONE	Valid
213	ATI	4/10/2011 12:14:45 PM	58,212	100	617.00	61,700.00	GONE	GONE	Valid
214	ATI	4/10/2011 12:14:46 PM	58,213	100	616.50	61,650.00	GONE	GONE	Valid
215	ATI	4/10/2011 12:14:48 PM	58,214	338	616.00	208,208.00	GONE	GONE	Valid
216	ATI	4/10/2011 12:15:36 PM	58,215	50	616.00	30,800.00	GONE	SIH	Valid
217	SIIB	4/10/2011 12:15:56 PM	58,216	33	950.50	31,366.50	ACS	BSFF	Valid
218	ATI	4/10/2011 12:21:04 PM	58,217	12	616.00	7,392.00	GONE	BSFF	Valid
219	ATI	4/10/2011 12:21:04 PM	58,218	35	616.00	21,560.00	ACS	BSFF	Valid
220	ATI	4/10/2011 12:21:04 PM	58,219	8	616.00	4,928.00	AULA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
221	ATI	4/10/2011 12:21:05 PM	58,220	88	615.50	54,164.00	AULA	BSFF	Valid
222	ATI	4/10/2011 12:21:05 PM	58,221	22	615.50	13,541.00	BSFF	BSFF	Valid
223	QNBS	4/10/2011 12:22:30 PM	58,222	500	641.50	320,750.00	ACS	PIONEERS	Valid
224	SIIB	4/10/2011 12:24:53 PM	58,223	150	950.50	142,575.00	GONE	BSFF	Valid
225	QNBS	4/10/2011 12:25:32 PM	58,224	400	641.50	256,600.00	GONE	PIONEERS	Valid
226	SIIB	4/10/2011 12:26:32 PM	58,225	49	950.50	46,574.50	AULA	BSFF	Valid
227	SIIB	4/10/2011 12:26:32 PM	58,226	1	950.50	950.50	AULA	BSFF	Valid
228	BOJS	4/10/2011 12:34:15 PM	58,227	50	777.00	38,850.00	IFC	CHCA	Valid
229	SIIB	4/10/2011 12:46:28 PM	58,228	49	950.50	46,574.50	GONE	BSFF	Valid
230	SIIB	4/10/2011 12:46:28 PM	58,229	1	950.50	950.50	GONE	PIONEERS	Valid
231	BASY	4/10/2011 12:48:19 PM	58,230	50	2,510.00	125,500.00	BSFF	BSFF	Valid
232	SIIB	4/10/2011 12:49:36 PM	58,231	99	950.50	94,099.50	PIONEERS	PIONEERS	Valid
233	SIIB	4/10/2011 12:49:36 PM	58,232	26	950.50	24,713.00	PIONEERS	GONE	Valid
234	AVOC	4/10/2011 12:49:37 PM	58,233	60	515.00	30,900.00	AULA	AULA	Valid
235	AVOC	4/10/2011 12:49:38 PM	58,234	50	514.50	25,725.00	BSFF	AULA	Valid
236	AVOC	4/10/2011 12:49:38 PM	58,235	290	514.00	149,060.00	BSFF	AULA	Valid
237	AVOC	4/10/2011 12:51:47 PM	58,236	130	514.00	66,820.00	BSFF	BSFF	Valid
238	AVOC	4/10/2011 12:51:47 PM	58,237	25	514.00	12,850.00	GONE	BSFF	Valid
239	AVOC	4/10/2011 12:51:47 PM	58,238	45	514.00	23,130.00	GONE	BSFF	Valid
240	AVOC	4/10/2011 12:51:51 PM	58,239	100	514.00	51,400.00	GONE	BSFF	Valid
241	SIIB	4/10/2011 12:53:07 PM	58,240	50	950.50	47,525.00	GONE	GONE	Valid
242	AVOC	4/10/2011 12:56:12 PM	58,241	100	514.00	51,400.00	GONE	GONE	Valid
243	SIIB	4/10/2011 12:56:52 PM	58,242	24	950.50	22,812.00	GONE	GONE	Valid
244	SIIB	4/10/2011 12:56:52 PM	58,243	26	950.50	24,713.00	GONE	GONE	Valid
245	QNBS	4/10/2011 12:57:31 PM	58,244	40	641.50	25,660.00	IFA	PIONEERS	Valid

Block Trades

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