

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	4/11/2011 10:58:23 AM	58,245	60	953.50	57,210.00	PIONEERS	BSFF	Valid
2	ARBS	4/11/2011 10:58:23 AM	58,246	130	953.50	123,955.00	PIONEERS	IFA	Valid
3	ARBS	4/11/2011 10:58:23 AM	58,247	60	953.50	57,210.00	PIONEERS	BSFF	Valid
4	BBSF	4/11/2011 10:58:23 AM	58,248	50	1,082.00	54,100.00	AULA	GONE	Valid
5	BBSF	4/11/2011 10:58:23 AM	58,249	100	1,082.00	108,200.00	BSFF	GONE	Valid
6	BSO	4/11/2011 10:58:23 AM	58,250	100	1,375.00	137,500.00	SOFS	AULA	Valid
7	IBTF	4/11/2011 10:58:23 AM	58,251	80	1,211.00	96,880.00	GONE	ACS	Valid
8	IBTF	4/11/2011 10:58:23 AM	58,252	20	1,211.00	24,220.00	AULA	ACS	Valid
9	IBTF	4/11/2011 10:58:23 AM	58,253	30	1,211.00	36,330.00	AULA	IFC	Valid
10	SIIB	4/11/2011 10:58:23 AM	58,254	70	923.00	64,610.00	GONE	GONE	Valid
11	SIIB	4/11/2011 10:58:23 AM	58,255	80	923.00	73,840.00	GONE	GONE	Valid
12	SIIB	4/11/2011 10:58:23 AM	58,256	100	923.00	92,300.00	DAMAN	GONE	Valid
13	SIIB	4/11/2011 10:58:23 AM	58,257	20	923.00	18,460.00	PIONEERS	GONE	Valid
14	SIIB	4/11/2011 10:58:23 AM	58,258	230	923.00	212,290.00	PIONEERS	ACS	Valid
15	SIIB	4/11/2011 10:58:23 AM	58,259	100	923.00	92,300.00	GONE	ACS	Valid
16	SIIB	4/11/2011 10:58:23 AM	58,260	200	923.00	184,600.00	IFC	ACS	Valid
17	SIIB	4/11/2011 10:58:23 AM	58,261	50	923.00	46,150.00	AULA	ACS	Valid
18	SIIB	4/11/2011 10:58:23 AM	58,262	120	923.00	110,760.00	GONE	ACS	Valid
19	SIIB	4/11/2011 10:58:23 AM	58,263	9	923.00	8,307.00	GONE	BSFF	Valid
20	SIIB	4/11/2011 10:58:23 AM	58,264	100	923.00	92,300.00	GONE	AULA	Valid
21	SIIB	4/11/2011 10:58:23 AM	58,265	10	923.00	9,230.00	GONE	BSFF	Valid
22	SIIB	4/11/2011 10:58:23 AM	58,266	61	923.00	56,303.00	GONE	PIONEERS	Valid
23	QNBS	4/11/2011 10:58:23 AM	58,267	300	624.00	187,200.00	IFC	BSFF	Valid
24	QNBS	4/11/2011 10:58:23 AM	58,268	700	624.00	436,800.00	IFC	GONE	Valid
25	QNBS	4/11/2011 10:58:23 AM	58,269	50	624.00	31,200.00	AULA	GONE	Valid
26	QNBS	4/11/2011 10:58:23 AM	58,270	1,200	624.00	748,800.00	IFA	GONE	Valid
27	QNBS	4/11/2011 10:58:23 AM	58,271	400	624.00	249,600.00	IFC	GONE	Valid
28	QNBS	4/11/2011 10:58:23 AM	58,272	1,500	624.00	936,000.00	BSFF	GONE	Valid
29	BOJS	4/11/2011 10:58:23 AM	58,273	50	755.00	37,750.00	AULA	GONE	Valid
30	ATI	4/11/2011 10:58:23 AM	58,274	144	599.00	86,256.00	GONE	BSFF	Valid
31	ATI	4/11/2011 10:58:23 AM	58,275	100	599.00	59,900.00	BSFF	BSFF	Valid
32	ATI	4/11/2011 10:58:23 AM	58,276	200	599.00	119,800.00	BSFF	BSFF	Valid
33	ATI	4/11/2011 10:58:23 AM	58,277	225	599.00	134,775.00	BSFF	BSFF	Valid
34	ATI	4/11/2011 10:58:23 AM	58,278	50	599.00	29,950.00	GONE	BSFF	Valid
35	ATI	4/11/2011 10:58:23 AM	58,279	28	599.00	16,772.00	BSFF	BSFF	Valid
36	ATI	4/11/2011 10:58:23 AM	58,280	50	599.00	29,950.00	AULA	BSFF	Valid
37	ATI	4/11/2011 10:58:23 AM	58,281	60	599.00	35,940.00	GONE	BSFF	Valid
38	FSBS	4/11/2011 10:58:23 AM	58,282	1,000	566.50	566,500.00	BSFF	BSFF	Valid
39	FSBS	4/11/2011 10:58:23 AM	58,283	1,000	566.50	566,500.00	BSFF	BSFF	Valid
40	FSBS	4/11/2011 10:58:23 AM	58,284	1,000	566.50	566,500.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	FSBS	4/11/2011 10:58:23 AM	58,285	1,000	566.50	566,500.00	BSFF	BSFF	Valid
42	FSBS	4/11/2011 10:58:23 AM	58,286	1,000	566.50	566,500.00	BSFF	BSFF	Valid
43	FSBS	4/11/2011 10:58:23 AM	58,287	1,000	566.50	566,500.00	BSFF	BSFF	Valid
44	FSBS	4/11/2011 10:58:23 AM	58,288	1,000	566.50	566,500.00	BSFF	BSFF	Valid
45	FSBS	4/11/2011 10:58:23 AM	58,289	1,000	566.50	566,500.00	BSFF	BSFF	Valid
46	FSBS	4/11/2011 10:58:23 AM	58,290	1,000	566.50	566,500.00	BSFF	BSFF	Valid
47	FSBS	4/11/2011 10:58:23 AM	58,291	1,000	566.50	566,500.00	BSFF	BSFF	Valid
48	FSBS	4/11/2011 10:58:23 AM	58,292	1,000	566.50	566,500.00	BSFF	BSFF	Valid
49	FSBS	4/11/2011 10:58:23 AM	58,293	1,000	566.50	566,500.00	BSFF	BSFF	Valid
50	FSBS	4/11/2011 10:58:23 AM	58,294	1,000	566.50	566,500.00	BSFF	BSFF	Valid
51	FSBS	4/11/2011 10:58:23 AM	58,295	1,000	566.50	566,500.00	BSFF	BSFF	Valid
52	FSBS	4/11/2011 10:58:23 AM	58,296	1,000	566.50	566,500.00	BSFF	BSFF	Valid
53	FSBS	4/11/2011 10:58:23 AM	58,297	1,000	566.50	566,500.00	BSFF	BSFF	Valid
54	FSBS	4/11/2011 10:58:23 AM	58,298	1,000	566.50	566,500.00	BSFF	BSFF	Valid
55	FSBS	4/11/2011 10:58:23 AM	58,299	1,000	566.50	566,500.00	BSFF	BSFF	Valid
56	FSBS	4/11/2011 10:58:23 AM	58,300	1,000	566.50	566,500.00	BSFF	BSFF	Valid
57	FSBS	4/11/2011 10:58:23 AM	58,301	1,000	566.50	566,500.00	BSFF	BSFF	Valid
58	BSO	4/11/2011 10:59:10 AM	58,302	100	1,375.00	137,500.00	SOFS	GONE	Valid
59	BBSF	4/11/2011 10:59:12 AM	58,303	50	1,082.00	54,100.00	IFA	GONE	Valid
60	SGB	4/11/2011 10:59:28 AM	58,304	50	686.00	34,300.00	IFA	ACS	Valid
61	BSO	4/11/2011 11:00:17 AM	58,305	472	1,375.00	649,000.00	SOFS	GONE	Valid
62	QNBS	4/11/2011 11:05:27 AM	58,306	100	624.00	62,400.00	IFC	GONE	Valid
63	ARBS	4/11/2011 11:09:54 AM	58,307	152	953.50	144,932.00	SOFS	BSFF	Valid
64	ARBS	4/11/2011 11:09:54 AM	58,308	50	953.50	47,675.00	SOFS	AULA	Valid
65	QNBS	4/11/2011 11:10:26 AM	58,309	40	624.00	24,960.00	ACS	GONE	Valid
66	BBSF	4/11/2011 11:10:34 AM	58,310	200	1,082.00	216,400.00	SOFS	AULA	Valid
67	BBSF	4/11/2011 11:10:34 AM	58,311	300	1,082.00	324,600.00	SOFS	GONE	Valid
68	QNBS	4/11/2011 11:11:00 AM	58,312	2,000	624.00	1,248,000.00	SOFS	GONE	Valid
69	QNBS	4/11/2011 11:11:19 AM	58,313	2,325	624.00	1,450,800.00	BSFF	GONE	Valid
70	QNBS	4/11/2011 11:11:19 AM	58,314	555	624.00	346,320.00	BSFF	GONE	Valid
71	QNBS	4/11/2011 11:11:19 AM	58,315	4,100	624.00	2,558,400.00	BSFF	GONE	Valid
72	QNBS	4/11/2011 11:11:19 AM	58,316	1,065	624.00	664,560.00	BSFF	GONE	Valid
73	QNBS	4/11/2011 11:11:19 AM	58,317	7,000	624.00	4,368,000.00	BSFF	BSFF	Valid
74	QNBS	4/11/2011 11:11:19 AM	58,318	1,000	624.00	624,000.00	BSFF	CHCA	Valid
75	QNBS	4/11/2011 11:11:19 AM	58,319	500	624.00	312,000.00	BSFF	PIONEERS	Valid
76	QNBS	4/11/2011 11:11:19 AM	58,320	101	624.00	63,024.00	BSFF	IFC	Valid
77	QNBS	4/11/2011 11:11:19 AM	58,321	500	624.00	312,000.00	BSFF	AULA	Valid
78	QNBS	4/11/2011 11:11:19 AM	58,322	440	624.00	274,560.00	BSFF	BSFF	Valid
79	QNBS	4/11/2011 11:11:19 AM	58,323	200	624.00	124,800.00	BSFF	AULA	Valid
80	QNBS	4/11/2011 11:11:19 AM	58,324	450	624.00	280,800.00	BSFF	ACS	Valid
81	QNBS	4/11/2011 11:11:19 AM	58,325	200	624.00	124,800.00	BSFF	AULA	Valid
82	QNBS	4/11/2011 11:11:19 AM	58,326	300	624.00	187,200.00	BSFF	PIONEERS	Valid
83	QNBS	4/11/2011 11:11:19 AM	58,327	500	624.00	312,000.00	BSFF	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
84	QNBS	4/11/2011 11:11:19 AM	58,328	300	624.00	187,200.00	BSFF	IFA	Valid
85	QNBS	4/11/2011 11:11:19 AM	58,329	100	624.00	62,400.00	BSFF	PIONEERS	Valid
86	QNBS	4/11/2011 11:11:19 AM	58,330	364	624.00	227,136.00	BSFF	BSFF	Valid
87	BSO	4/11/2011 11:11:38 AM	58,331	50	1,370.00	68,500.00	SOFS	AULA	Valid
88	AHT	4/11/2011 11:11:46 AM	58,332	20	1,223.00	24,460.00	GONE	BSFF	Valid
89	QNBS	4/11/2011 11:12:05 AM	58,333	498	624.00	310,752.00	IFA	BSFF	Valid
90	QNBS	4/11/2011 11:12:05 AM	58,334	2	624.00	1,248.00	IFA	CHCA	Valid
91	ATI	4/11/2011 11:12:38 AM	58,335	45	599.00	26,955.00	BSFF	BSFF	Valid
92	QNBS	4/11/2011 11:12:39 AM	58,336	35	624.00	21,840.00	IFC	CHCA	Valid
93	QNBS	4/11/2011 11:12:39 AM	58,337	65	624.00	40,560.00	IFC	GONE	Valid
94	QNBS	4/11/2011 11:12:41 AM	58,338	15	624.00	9,360.00	BSFF	GONE	Valid
95	QNBS	4/11/2011 11:12:41 AM	58,339	500	624.00	312,000.00	BSFF	PIONEERS	Valid
96	QNBS	4/11/2011 11:12:41 AM	58,340	350	624.00	218,400.00	BSFF	SOFS	Valid
97	QNBS	4/11/2011 11:12:41 AM	58,341	135	624.00	84,240.00	BSFF	PIONEERS	Valid
98	QNBS	4/11/2011 11:12:42 AM	58,342	365	624.00	227,760.00	GONE	PIONEERS	Valid
99	QNBS	4/11/2011 11:12:42 AM	58,343	135	624.00	84,240.00	GONE	PIONEERS	Valid
100	ARBS	4/11/2011 11:12:43 AM	58,344	798	953.50	760,893.00	SOFS	BSFF	Valid
101	ARBS	4/11/2011 11:12:43 AM	58,345	2	953.50	1,907.00	SOFS	BSFF	Valid
102	ARBS	4/11/2011 11:12:58 AM	58,346	200	953.50	190,700.00	SOFS	BSFF	Valid
103	QNBS	4/11/2011 11:13:00 AM	58,347	365	624.00	227,760.00	BSFF	PIONEERS	Valid
104	QNBS	4/11/2011 11:13:00 AM	58,348	135	624.00	84,240.00	BSFF	PIONEERS	Valid
105	QNBS	4/11/2011 11:13:05 AM	58,349	365	624.00	227,760.00	GONE	PIONEERS	Valid
106	QNBS	4/11/2011 11:13:05 AM	58,350	500	624.00	312,000.00	GONE	PIONEERS	Valid
107	QNBS	4/11/2011 11:13:05 AM	58,351	135	624.00	84,240.00	GONE	PIONEERS	Valid
108	QNBS	4/11/2011 11:13:11 AM	58,352	50	624.00	31,200.00	AULA	PIONEERS	Valid
109	QNBS	4/11/2011 11:13:16 AM	58,353	315	624.00	196,560.00	CHCA	PIONEERS	Valid
110	QNBS	4/11/2011 11:13:16 AM	58,354	50	624.00	31,200.00	CHCA	PIONEERS	Valid
111	ARBS	4/11/2011 11:13:23 AM	58,355	798	953.50	760,893.00	SOFS	BSFF	Valid
112	QNBS	4/11/2011 11:14:45 AM	58,356	200	624.00	124,800.00	GONE	PIONEERS	Valid
113	SIIB	4/11/2011 11:15:07 AM	58,357	129	923.00	119,067.00	BSFF	PIONEERS	Valid
114	SIIB	4/11/2011 11:15:07 AM	58,358	71	923.00	65,533.00	BSFF	ACS	Valid
115	QNBS	4/11/2011 11:15:14 AM	58,359	189	624.00	117,936.00	GONE	PIONEERS	Valid
116	QNBS	4/11/2011 11:15:25 AM	58,360	61	624.00	38,064.00	BSFF	PIONEERS	Valid
117	QNBS	4/11/2011 11:15:25 AM	58,361	39	624.00	24,336.00	BSFF	GONE	Valid
118	QNBS	4/11/2011 11:15:41 AM	58,362	500	624.00	312,000.00	GONE	GONE	Valid
119	QNBS	4/11/2011 11:15:44 AM	58,363	2,000	624.00	1,248,000.00	GONE	GONE	Valid
120	ATI	4/11/2011 11:15:58 AM	58,364	19	599.00	11,381.00	ACS	BSFF	Valid
121	QNBS	4/11/2011 11:16:37 AM	58,365	173	624.00	107,952.00	ACS	GONE	Valid
122	QNBS	4/11/2011 11:16:39 AM	58,366	50	624.00	31,200.00	PIONEERS	GONE	Valid
123	QNBS	4/11/2011 11:17:07 AM	58,367	1,000	624.00	624,000.00	GONE	GONE	Valid
124	QNBS	4/11/2011 11:17:11 AM	58,368	100	624.00	62,400.00	GONE	GONE	Valid
125	QNBS	4/11/2011 11:17:24 AM	58,369	1,000	624.00	624,000.00	BSFF	GONE	Valid
126	QNBS	4/11/2011 11:17:26 AM	58,370	138	624.00	86,112.00	GONE	GONE	Valid
127	QNBS	4/11/2011 11:17:26 AM	58,371	500	624.00	312,000.00	GONE	PIONEERS	Valid
128	QNBS	4/11/2011 11:17:26 AM	58,372	362	624.00	225,888.00	GONE	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
129	QNBS	4/11/2011 11:17:29 AM	58,373	79	624.00	49,296.00	AULA	PIONEERS	Valid
130	QNBS	4/11/2011 11:17:35 AM	58,374	59	624.00	36,816.00	IFA	PIONEERS	Valid
131	QNBS	4/11/2011 11:17:35 AM	58,375	79	624.00	49,296.00	IFA	PIONEERS	Valid
132	QNBS	4/11/2011 11:18:02 AM	58,376	200	624.00	124,800.00	DAMAN	PIONEERS	Valid
133	BBSF	4/11/2011 11:18:06 AM	58,377	56	1,082.00	60,592.00	SOFS	AULA	Valid
134	BBSF	4/11/2011 11:18:07 AM	58,378	342	1,082.00	370,044.00	SOFS	BSFF	Valid
135	QNBS	4/11/2011 11:18:17 AM	58,379	200	624.00	124,800.00	IFA	PIONEERS	Valid
136	QNBS	4/11/2011 11:18:21 AM	58,380	21	624.00	13,104.00	CHCA	PIONEERS	Valid
137	QNBS	4/11/2011 11:18:21 AM	58,381	14	624.00	8,736.00	CHCA	GONE	Valid
138	QNBS	4/11/2011 11:18:32 AM	58,382	500	624.00	312,000.00	BSFF	PIONEERS	Valid
139	QNBS	4/11/2011 11:18:32 AM	58,383	29	624.00	18,096.00	BSFF	PIONEERS	Valid
140	QNBS	4/11/2011 11:19:17 AM	58,384	114	624.00	71,136.00	GONE	PIONEERS	Valid
141	BBSF	4/11/2011 11:19:33 AM	58,385	100	1,082.00	108,200.00	SOFS	IFA	Valid
142	AROP	4/11/2011 11:20:11 AM	58,386	100	975.00	97,500.00	SOFS	GONE	Valid
143	QNBS	4/11/2011 11:20:19 AM	58,387	200	624.00	124,800.00	CHCA	PIONEERS	Valid
144	QNBS	4/11/2011 11:20:23 AM	58,388	54	624.00	33,696.00	PIONEERS	PIONEERS	Valid
145	QNBS	4/11/2011 11:20:36 AM	58,389	100	624.00	62,400.00	IFA	PIONEERS	Valid
146	QNBS	4/11/2011 11:21:01 AM	58,390	3	624.00	1,872.00	GONE	PIONEERS	Valid
147	QNBS	4/11/2011 11:21:01 AM	58,391	500	624.00	312,000.00	GONE	PIONEERS	Valid
148	QNBS	4/11/2011 11:21:01 AM	58,392	497	624.00	310,128.00	GONE	PIONEERS	Valid
149	QNBS	4/11/2011 11:21:09 AM	58,393	3	624.00	1,872.00	BSFF	PIONEERS	Valid
150	QNBS	4/11/2011 11:21:09 AM	58,394	197	624.00	122,928.00	BSFF	PIONEERS	Valid
151	QNBS	4/11/2011 11:21:26 AM	58,395	100	624.00	62,400.00	IFC	PIONEERS	Valid
152	QNBS	4/11/2011 11:22:19 AM	58,396	7	624.00	4,368.00	BSFF	PIONEERS	Valid
153	SIIB	4/11/2011 11:25:05 AM	58,397	179	923.00	165,217.00	GONE	ACS	Valid
154	SIIB	4/11/2011 11:25:05 AM	58,398	71	923.00	65,533.00	GONE	AULA	Valid
155	ATI	4/11/2011 11:27:42 AM	58,399	45	599.00	26,955.00	BSFF	BSFF	Valid
156	QNBS	4/11/2011 11:28:29 AM	58,400	493	624.00	307,632.00	BSFF	BSFF	Valid
157	QNBS	4/11/2011 11:28:29 AM	58,401	42	624.00	26,208.00	BSFF	BSFF	Valid
158	QNBS	4/11/2011 11:29:05 AM	58,402	200	625.00	125,000.00	IFA	BSFF	Valid
159	QNBS	4/11/2011 11:29:06 AM	58,403	175	624.00	109,200.00	BSFF	BSFF	Valid
160	BBSF	4/11/2011 11:29:26 AM	58,404	2	1,082.00	2,164.00	SOFS	BSFF	Valid
161	BBSF	4/11/2011 11:29:26 AM	58,405	50	1,082.00	54,100.00	BSFF	BSFF	Valid
162	QNBS	4/11/2011 11:30:12 AM	58,406	100	624.00	62,400.00	BSFF	AULA	Valid
163	QNBS	4/11/2011 11:30:48 AM	58,407	183	624.00	114,192.00	BSFF	BSFF	Valid
164	QNBS	4/11/2011 11:30:48 AM	58,408	500	624.00	312,000.00	BSFF	BSFF	Valid
165	QNBS	4/11/2011 11:30:48 AM	58,409	600	624.00	374,400.00	PIONEERS	BSFF	Valid
166	BBSF	4/11/2011 11:31:29 AM	58,410	48	1,082.00	51,936.00	GONE	BSFF	Valid
167	QNBS	4/11/2011 11:32:41 AM	58,411	86	623.90	53,655.40	ACS	BSFF	Valid
168	QNBS	4/11/2011 11:33:37 AM	58,412	125	623.90	77,987.50	AULA	BSFF	Valid
169	ATI	4/11/2011 11:34:06 AM	58,413	25	599.00	14,975.00	GONE	BSFF	Valid
170	QNBS	4/11/2011 11:34:29 AM	58,414	50	623.90	31,195.00	AULA	BSFF	Valid
171	QNBS	4/11/2011 11:35:02 AM	58,415	311	623.90	194,032.90	GONE	BSFF	Valid
172	QNBS	4/11/2011 11:35:02 AM	58,416	188	624.00	117,312.00	GONE	IFC	Valid
173	QNBS	4/11/2011 11:35:02 AM	58,417	1	624.00	624.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
174	BSO	4/11/2011 11:35:29 AM	58,418	100	1,350.00	135,000.00	SOFS	BSFF	Valid
175	QNBS	4/11/2011 11:36:07 AM	58,419	29	624.00	18,096.00	BSFF	BSFF	Valid
176	IBTF	4/11/2011 11:37:30 AM	58,420	50	1,211.00	60,550.00	GONE	IFC	Valid
177	QNBS	4/11/2011 11:39:26 AM	58,421	211	624.00	131,664.00	BSFF	GONE	Valid
178	QNBS	4/11/2011 11:39:26 AM	58,422	200	624.00	124,800.00	CHCA	GONE	Valid
179	QNBS	4/11/2011 11:39:26 AM	58,423	150	624.00	93,600.00	BSFF	GONE	Valid
180	QNBS	4/11/2011 11:42:29 AM	58,424	40	624.00	24,960.00	ACS	GONE	Valid
181	SIIB	4/11/2011 11:42:47 AM	58,425	27	923.00	24,921.00	ACS	AULA	Valid
182	BSO	4/11/2011 11:43:00 AM	58,426	300	1,350.00	405,000.00	SOFS	CHCA	Valid
183	BSO	4/11/2011 11:43:33 AM	58,427	44	1,350.00	59,400.00	SOFS	CHCA	Valid
184	BSO	4/11/2011 11:45:45 AM	58,428	56	1,350.00	75,600.00	SOFS	BSFF	Valid
185	ATI	4/11/2011 11:46:59 AM	58,429	31	599.00	18,569.00	GONE	BSFF	Valid
186	QNBS	4/11/2011 11:50:04 AM	58,430	50	624.00	31,200.00	ACS	GONE	Valid
187	QNBS	4/11/2011 11:58:25 AM	58,431	12	624.00	7,488.00	ACS	GONE	Valid
188	SIIB	4/11/2011 12:00:04 PM	58,432	102	923.00	94,146.00	GONE	AULA	Valid
189	SIIB	4/11/2011 12:00:04 PM	58,433	48	923.00	44,304.00	GONE	PIONEERS	Valid
190	ATI	4/11/2011 12:03:48 PM	58,434	75	599.00	44,925.00	IFC	BSFF	Valid
191	QNBS	4/11/2011 12:21:22 PM	58,435	200	624.00	124,800.00	AULA	GONE	Valid
192	ATI	4/11/2011 12:22:31 PM	58,436	403	599.00	241,397.00	BSFF	BSFF	Valid
193	ATI	4/11/2011 12:22:31 PM	58,437	90	599.00	53,910.00	BSFF	BSFF	Valid
194	ATI	4/11/2011 12:22:31 PM	58,438	39	599.00	23,361.00	BSFF	IFA	Valid
195	ATI	4/11/2011 12:22:31 PM	58,439	1,500	599.00	898,500.00	BSFF	BSFF	Valid
196	ATI	4/11/2011 12:22:31 PM	58,440	200	599.00	119,800.00	BSFF	GONE	Valid
197	IBTF	4/11/2011 12:27:12 PM	58,441	50	1,211.00	60,550.00	GONE	IFC	Valid
198	SIIB	4/11/2011 12:32:15 PM	58,442	86	923.00	79,378.00	ACS	PIONEERS	Valid
199	SIIB	4/11/2011 12:32:15 PM	58,443	14	923.00	12,922.00	ACS	PIONEERS	Valid
200	QNBS	4/11/2011 12:32:28 PM	58,444	55	624.00	34,320.00	ACS	GONE	Valid
201	QNBS	4/11/2011 12:34:05 PM	58,445	39	624.00	24,336.00	ACS	GONE	Valid
202	QNBS	4/11/2011 12:36:19 PM	58,446	100	624.00	62,400.00	IFC	GONE	Valid
203	AVOC	4/11/2011 12:39:14 PM	58,447	64	505.50	32,352.00	GONE	SAN	Valid
204	AVOC	4/11/2011 12:39:21 PM	58,448	50	505.00	25,250.00	GONE	SAN	Valid
205	AVOC	4/11/2011 12:39:21 PM	58,449	200	505.00	101,000.00	AULA	SAN	Valid
206	AVOC	4/11/2011 12:39:24 PM	58,450	100	502.00	50,200.00	GONE	SAN	Valid
207	AVOC	4/11/2011 12:39:27 PM	58,451	55	501.00	27,555.00	ACS	SAN	Valid
208	AVOC	4/11/2011 12:39:27 PM	58,452	54	501.00	27,054.00	BSFF	SAN	Valid
209	AVOC	4/11/2011 12:40:15 PM	58,453	144	500.50	72,072.00	GONE	AULA	Valid
210	AVOC	4/11/2011 12:40:15 PM	58,454	60	500.50	30,030.00	GONE	AULA	Valid
211	AVOC	4/11/2011 12:40:15 PM	58,455	100	500.50	50,050.00	BSFF	AULA	Valid
212	AVOC	4/11/2011 12:40:16 PM	58,456	196	500.00	98,000.00	BSFF	AULA	Valid
213	AVOC	4/11/2011 12:40:18 PM	58,457	100	500.00	50,000.00	BSFF	GONE	Valid
214	AROP	4/11/2011 12:42:20 PM	58,458	125	975.00	121,875.00	SOFS	GONE	Valid
215	ATI	4/11/2011 12:42:30 PM	58,459	100	599.00	59,900.00	BSFF	AULA	Valid
216	ATI	4/11/2011 12:45:00 PM	58,460	168	599.00	100,632.00	BSFF	GONE	Valid
217	ATI	4/11/2011 12:45:00 PM	58,461	100	599.00	59,900.00	IFA	GONE	Valid
218	ATI	4/11/2011 12:45:00 PM	58,462	44	599.00	26,356.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
219	AROP	4/11/2011 12:46:05 PM	58,463	275	975.00	268,125.00	SOFS	DAMAN	Valid
220	SGB	4/11/2011 12:48:02 PM	58,464	150	686.00	102,900.00	SOFS	ACS	Valid
221	SGB	4/11/2011 12:48:02 PM	58,465	50	686.00	34,300.00	SOFS	AULA	Valid
222	AVOC	4/11/2011 12:50:16 PM	58,466	366	506.00	185,196.00	BSFF	SAN	Valid
223	ATI	4/11/2011 12:55:42 PM	58,467	88	599.00	52,712.00	CHCA	GONE	Valid
224	ATI	4/11/2011 12:55:42 PM	58,468	60	599.00	35,940.00	CHCA	AULA	Valid
225	ATI	4/11/2011 12:55:42 PM	58,469	100	599.00	59,900.00	CHCA	BSFF	Valid
226	QNBS	4/11/2011 12:55:47 PM	58,470	500	624.00	312,000.00	ACS	GONE	Valid

Block Trades

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