

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	BBSF	4/12/2011 10:59:24 AM	58,471	50	1,050.00	52,500.00	AULA	BSFF	Valid
2	BBSF	4/12/2011 10:59:24 AM	58,472	50	1,050.00	52,500.00	IFA	BSFF	Valid
3	BSO	4/12/2011 10:59:24 AM	58,473	400	1,324.00	529,600.00	SOFS	GONE	Valid
4	BSO	4/12/2011 10:59:24 AM	58,474	50	1,324.00	66,200.00	SOFS	AULA	Valid
5	SIIB	4/12/2011 10:59:24 AM	58,475	30	895.50	26,865.00	BSFF	PIONEERS	Valid
6	QNBS	4/12/2011 10:59:24 AM	58,476	50	607.00	30,350.00	IFA	PIONEERS	Valid
7	QNBS	4/12/2011 10:59:24 AM	58,477	45	607.00	27,315.00	ACS	PIONEERS	Valid
8	QNBS	4/12/2011 10:59:24 AM	58,478	50	607.00	30,350.00	SIH	PIONEERS	Valid
9	QNBS	4/12/2011 10:59:24 AM	58,479	200	607.00	121,400.00	CHCA	PIONEERS	Valid
10	QNBS	4/12/2011 10:59:24 AM	58,480	50	607.00	30,350.00	AULA	PIONEERS	Valid
11	QNBS	4/12/2011 10:59:24 AM	58,481	500	607.00	303,500.00	GONE	PIONEERS	Valid
12	QNBS	4/12/2011 10:59:24 AM	58,482	105	607.00	63,735.00	IFC	PIONEERS	Valid
13	QNBS	4/12/2011 10:59:24 AM	58,483	45	607.00	27,315.00	IFC	PIONEERS	Valid
14	QNBS	4/12/2011 10:59:24 AM	58,484	200	607.00	121,400.00	IFC	AULA	Valid
15	QNBS	4/12/2011 10:59:24 AM	58,485	101	607.00	61,307.00	IFC	IFA	Valid
16	QNBS	4/12/2011 10:59:24 AM	58,486	80	607.00	48,560.00	IFC	IFA	Valid
17	QNBS	4/12/2011 10:59:24 AM	58,487	469	607.00	284,683.00	IFC	BSFF	Valid
18	QNBS	4/12/2011 10:59:24 AM	58,488	500	607.00	303,500.00	GONE	BSFF	Valid
19	QNBS	4/12/2011 10:59:24 AM	58,489	500	607.00	303,500.00	GONE	BSFF	Valid
20	QNBS	4/12/2011 10:59:24 AM	58,490	500	607.00	303,500.00	GONE	BSFF	Valid
21	QNBS	4/12/2011 10:59:24 AM	58,491	31	607.00	18,817.00	GONE	BSFF	Valid
22	QNBS	4/12/2011 10:59:24 AM	58,492	469	607.00	284,683.00	GONE	CHCA	Valid
23	QNBS	4/12/2011 10:59:24 AM	58,493	31	607.00	18,817.00	GONE	CHCA	Valid
24	QNBS	4/12/2011 10:59:24 AM	58,494	469	607.00	284,683.00	GONE	BSFF	Valid
25	QNBS	4/12/2011 10:59:24 AM	58,495	500	607.00	303,500.00	GONE	BSFF	Valid
26	QNBS	4/12/2011 10:59:24 AM	58,496	500	607.00	303,500.00	GONE	BSFF	Valid
27	QNBS	4/12/2011 10:59:24 AM	58,497	500	607.00	303,500.00	GONE	BSFF	Valid
28	QNBS	4/12/2011 10:59:24 AM	58,498	31	607.00	18,817.00	GONE	BSFF	Valid
29	QNBS	4/12/2011 10:59:24 AM	58,499	469	607.00	284,683.00	GONE	BSFF	Valid
30	QNBS	4/12/2011 10:59:24 AM	58,500	300	607.00	182,100.00	BSFF	BSFF	Valid
31	QNBS	4/12/2011 10:59:24 AM	58,501	1,231	607.00	747,217.00	GONE	BSFF	Valid
32	QNBS	4/12/2011 10:59:24 AM	58,502	1,269	607.00	770,283.00	GONE	BSFF	Valid
33	QNBS	4/12/2011 10:59:24 AM	58,503	731	607.00	443,717.00	CHCA	BSFF	Valid
34	QNBS	4/12/2011 10:59:24 AM	58,504	269	607.00	163,283.00	CHCA	BSFF	Valid
35	QNBS	4/12/2011 10:59:24 AM	58,505	250	607.00	151,750.00	IFA	BSFF	Valid
36	QNBS	4/12/2011 10:59:24 AM	58,506	81	607.00	49,167.00	GONE	BSFF	Valid
37	QNBS	4/12/2011 10:59:24 AM	58,507	300	607.00	182,100.00	GONE	PIONEERS	Valid
38	ATI	4/12/2011 10:59:24 AM	58,508	75	581.50	43,612.50	BSFF	CHCA	Valid
39	ATI	4/12/2011 10:59:24 AM	58,509	112	581.50	65,128.00	CHCA	GONE	Valid
40	QNBS	4/12/2011 11:03:26 AM	58,510	200	608.00	121,600.00	BSFF	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	IBTF	4/12/2011 11:05:11 AM	58,511	100	1,175.00	117,500.00	GONE	BSFF	Valid
42	SIIB	4/12/2011 11:05:31 AM	58,512	100	895.50	89,550.00	GONE	PIONEERS	Valid
43	BBSF	4/12/2011 11:05:46 AM	58,513	50	1,050.00	52,500.00	GONE	BSFF	Valid
44	QNBS	4/12/2011 11:05:56 AM	58,514	300	607.00	182,100.00	GONE	CHCA	Valid
45	ATI	4/12/2011 11:06:43 AM	58,515	112	581.50	65,128.00	GONE	GONE	Valid
46	BSO	4/12/2011 11:06:44 AM	58,516	100	1,324.00	132,400.00	SOFS	AULA	Valid
47	QNBS	4/12/2011 11:07:31 AM	58,517	100	609.00	60,900.00	GONE	AULA	Valid
48	ARBS	4/12/2011 11:08:10 AM	58,518	125	950.00	118,750.00	PIONEERS	AULA	Valid
49	QNBS	4/12/2011 11:09:49 AM	58,519	500	608.00	304,000.00	SOFS	PIONEERS	Valid
50	SIIB	4/12/2011 11:13:34 AM	58,520	801	895.50	717,295.50	BSFF	PIONEERS	Valid
51	SIIB	4/12/2011 11:13:34 AM	58,521	60	895.50	53,730.00	BSFF	IFA	Valid
52	SIIB	4/12/2011 11:13:34 AM	58,522	812	895.50	727,146.00	BSFF	CHCA	Valid
53	QNBS	4/12/2011 11:15:01 AM	58,523	600	608.00	364,800.00	SOFS	GONE	Valid
54	QNBS	4/12/2011 11:15:03 AM	58,524	200	608.00	121,600.00	SOFS	BSFF	Valid
55	SIIB	4/12/2011 11:15:36 AM	58,525	188	895.50	168,354.00	DAMAN	CHCA	Valid
56	SIIB	4/12/2011 11:15:36 AM	58,526	112	895.50	100,296.00	DAMAN	IFC	Valid
57	SGB	4/12/2011 11:16:28 AM	58,527	200	665.50	133,100.00	GONE	AULA	Valid
58	QNBS	4/12/2011 11:17:18 AM	58,528	343	608.00	208,544.00	SOFS	CHCA	Valid
59	QNBS	4/12/2011 11:17:19 AM	58,529	389	607.50	236,317.50	ACS	CHCA	Valid
60	QNBS	4/12/2011 11:17:31 AM	58,530	111	607.50	67,432.50	ACS	ACS	Valid
61	QNBS	4/12/2011 11:18:07 AM	58,531	2,000	608.00	1,216,000.00	ACS	ACS	Valid
62	BSO	4/12/2011 11:18:25 AM	58,532	330	1,324.00	436,920.00	SOFS	CHCA	Valid
63	ATI	4/12/2011 11:18:27 AM	58,533	50	581.50	29,075.00	GONE	GONE	Valid
64	ATI	4/12/2011 11:18:31 AM	58,534	49	581.50	28,493.50	AULA	GONE	Valid
65	QNBS	4/12/2011 11:18:41 AM	58,535	22	607.50	13,365.00	CHCA	ACS	Valid
66	QNBS	4/12/2011 11:18:44 AM	58,536	1,319	607.00	800,633.00	GONE	ACS	Valid
67	QNBS	4/12/2011 11:18:44 AM	58,537	77	607.00	46,739.00	GONE	ACS	Valid
68	QNBS	4/12/2011 11:19:00 AM	58,538	423	607.00	256,761.00	GONE	PIONEERS	Valid
69	QNBS	4/12/2011 11:19:00 AM	58,539	877	607.00	532,339.00	IFA	PIONEERS	Valid
70	QNBS	4/12/2011 11:19:02 AM	58,540	348	607.00	211,236.00	IFA	GONE	Valid
71	QNBS	4/12/2011 11:19:02 AM	58,541	500	607.00	303,500.00	GONE	GONE	Valid
72	QNBS	4/12/2011 11:19:02 AM	58,542	500	607.00	303,500.00	GONE	GONE	Valid
73	QNBS	4/12/2011 11:19:03 AM	58,543	500	606.50	303,250.00	GONE	GONE	Valid
74	QNBS	4/12/2011 11:19:03 AM	58,544	500	606.50	303,250.00	GONE	GONE	Valid
75	QNBS	4/12/2011 11:19:03 AM	58,545	500	606.50	303,250.00	GONE	GONE	Valid
76	QNBS	4/12/2011 11:19:03 AM	58,546	500	606.50	303,250.00	GONE	GONE	Valid
77	QNBS	4/12/2011 11:19:03 AM	58,547	500	606.50	303,250.00	GONE	GONE	Valid
78	QNBS	4/12/2011 11:19:03 AM	58,548	152	606.50	92,188.00	GONE	GONE	Valid
79	QNBS	4/12/2011 11:19:28 AM	58,549	348	606.50	211,062.00	GONE	GONE	Valid
80	QNBS	4/12/2011 11:19:28 AM	58,550	152	606.50	92,188.00	GONE	GONE	Valid
81	AVOC	4/12/2011 11:20:49 AM	58,551	100	501.00	50,100.00	BSFF	BSFF	Valid
82	ATI	4/12/2011 11:20:54 AM	58,552	441	581.50	256,441.50	BSFF	GONE	Valid
83	ATI	4/12/2011 11:20:54 AM	58,553	425	581.50	247,137.50	BSFF	CHCA	Valid
84	QNBS	4/12/2011 11:21:04 AM	58,554	348	606.50	211,062.00	GONE	BSFF	Valid
85	QNBS	4/12/2011 11:21:04 AM	58,555	500	606.50	303,250.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	QNBS	4/12/2011 11:21:04 AM	58,556	152	606.50	92,188.00	GONE	BSFF	Valid
87	QNBS	4/12/2011 11:21:24 AM	58,557	348	606.50	211,062.00	GONE	GONE	Valid
88	QNBS	4/12/2011 11:21:24 AM	58,558	500	606.50	303,250.00	GONE	GONE	Valid
89	QNBS	4/12/2011 11:21:25 AM	58,559	500	606.00	303,000.00	GONE	GONE	Valid
90	QNBS	4/12/2011 11:21:25 AM	58,560	300	606.00	181,800.00	IFC	GONE	Valid
91	QNBS	4/12/2011 11:21:27 AM	58,561	500	605.50	302,750.00	SOFS	GONE	Valid
92	QNBS	4/12/2011 11:21:27 AM	58,562	90	605.50	54,495.00	ACS	GONE	Valid
93	QNBS	4/12/2011 11:21:27 AM	58,563	40	605.50	24,220.00	ACS	GONE	Valid
94	QNBS	4/12/2011 11:21:27 AM	58,564	406	605.50	245,833.00	AULA	GONE	Valid
95	QNBS	4/12/2011 11:21:53 AM	58,565	125	605.50	75,687.50	AULA	IFA	Valid
96	QNBS	4/12/2011 11:22:40 AM	58,566	300	605.50	181,650.00	AULA	GONE	Valid
97	QNBS	4/12/2011 11:22:42 AM	58,567	553	605.50	334,841.50	AULA	IFC	Valid
98	QNBS	4/12/2011 11:22:42 AM	58,568	500	605.50	302,750.00	GONE	IFC	Valid
99	QNBS	4/12/2011 11:22:42 AM	58,569	100	605.50	60,550.00	IFA	IFC	Valid
100	QNBS	4/12/2011 11:22:42 AM	58,570	819	605.50	495,904.50	BSFF	IFC	Valid
101	QNBS	4/12/2011 11:22:42 AM	58,571	200	605.50	121,100.00	AULA	IFC	Valid
102	SIIB	4/12/2011 11:24:10 AM	58,572	55	895.50	49,252.50	BSFF	IFC	Valid
103	QNBS	4/12/2011 11:24:49 AM	58,573	300	605.50	181,650.00	BSFF	PIONEERS	Valid
104	BSO	4/12/2011 11:25:52 AM	58,574	50	1,324.00	66,200.00	SOFS	CHCA	Valid
105	ATI	4/12/2011 11:27:40 AM	58,575	43	582.00	25,026.00	GONE	GONE	Valid
106	ATI	4/12/2011 11:27:41 AM	58,576	7	581.50	4,070.50	BSFF	GONE	Valid
107	QNBS	4/12/2011 11:29:46 AM	58,577	96	605.50	58,128.00	GONE	PIONEERS	Valid
108	QNBS	4/12/2011 11:29:46 AM	58,578	60	605.50	36,330.00	GONE	GONE	Valid
109	QNBS	4/12/2011 11:29:46 AM	58,579	500	605.50	302,750.00	GONE	AULA	Valid
110	QNBS	4/12/2011 11:29:46 AM	58,580	218	605.50	131,999.00	GONE	BSFF	Valid
111	QNBS	4/12/2011 11:29:46 AM	58,581	126	605.50	76,293.00	GONE	PIONEERS	Valid
112	ATI	4/12/2011 11:30:49 AM	58,582	120	581.50	69,780.00	BSFF	GONE	Valid
113	AVOC	4/12/2011 11:32:16 AM	58,583	100	502.00	50,200.00	GONE	BSFF	Valid
114	AVOC	4/12/2011 11:32:17 AM	58,584	50	500.00	25,000.00	GONE	BSFF	Valid
115	ATI	4/12/2011 11:32:27 AM	58,585	7	581.50	4,070.50	BSFF	BSFF	Valid
116	QNBS	4/12/2011 11:33:19 AM	58,586	374	605.50	226,457.00	SOFS	PIONEERS	Valid
117	QNBS	4/12/2011 11:33:19 AM	58,587	626	605.50	379,043.00	SOFS	GONE	Valid
118	BBSF	4/12/2011 11:33:35 AM	58,588	300	1,050.00	315,000.00	SOFS	BSFF	Valid
119	BBSF	4/12/2011 11:33:35 AM	58,589	300	1,050.00	315,000.00	SOFS	CHCA	Valid
120	IBTF	4/12/2011 11:33:55 AM	58,590	1,000	1,175.00	1,175,000.00	SOFS	BSFF	Valid
121	BSO	4/12/2011 11:36:46 AM	58,591	3,228	1,399.00	4,515,972.00	GONE	GONE	Valid
122	AVOC	4/12/2011 11:37:27 AM	58,592	100	500.00	50,000.00	GONE	BSFF	Valid
123	ATI	4/12/2011 11:37:42 AM	58,593	85	581.50	49,427.50	BSFF	BSFF	Valid
124	QNBS	4/12/2011 11:39:50 AM	58,594	457	605.50	276,713.50	GONE	GONE	Valid
125	QNBS	4/12/2011 11:39:50 AM	58,595	1,000	605.50	605,500.00	GONE	PIONEERS	Valid
126	QNBS	4/12/2011 11:39:50 AM	58,596	3,200	605.50	1,937,600.00	GONE	PIONEERS	Valid
127	QNBS	4/12/2011 11:39:50 AM	58,597	1,200	605.50	726,600.00	GONE	BSFF	Valid
128	QNBS	4/12/2011 11:39:50 AM	58,598	500	605.50	302,750.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
129	AVOC	4/12/2011 11:40:01 AM	58,599	200	500.00	100,000.00	GONE	BSFF	Valid
130	ARBS	4/12/2011 11:40:05 AM	58,600	25	925.00	23,125.00	PIONEERS	CHCA	Valid
131	ATI	4/12/2011 11:40:25 AM	58,601	108	581.50	62,802.00	GONE	BSFF	Valid
132	ATI	4/12/2011 11:40:25 AM	58,602	100	581.50	58,150.00	GONE	BSFF	Valid
133	BSO	4/12/2011 11:41:14 AM	58,603	48	1,324.00	63,552.00	SOFS	CHCA	Valid
134	QNBS	4/12/2011 11:42:07 AM	58,604	200	610.00	122,000.00	GONE	AULA	Valid
135	SIIB	4/12/2011 11:42:39 AM	58,605	40	895.50	35,820.00	BSFF	IFC	Valid
136	QNBS	4/12/2011 11:43:04 AM	58,606	100	605.50	60,550.00	GONE	BSFF	Valid
137	QNBS	4/12/2011 11:43:04 AM	58,607	450	605.50	272,475.00	SOFS	BSFF	Valid
138	QNBS	4/12/2011 11:43:25 AM	58,608	8	605.50	4,844.00	BSFF	BSFF	Valid
139	SGB	4/12/2011 11:43:35 AM	58,609	100	665.50	66,550.00	BSFF	AULA	Valid
140	SGB	4/12/2011 11:43:35 AM	58,610	30	665.50	19,965.00	BSFF	PIONEERS	Valid
141	SGB	4/12/2011 11:43:35 AM	58,611	44	665.50	29,282.00	BSFF	AULA	Valid
142	SGB	4/12/2011 11:43:35 AM	58,612	150	665.50	99,825.00	BSFF	GONE	Valid
143	SGB	4/12/2011 11:43:35 AM	58,613	200	665.50	133,100.00	BSFF	AULA	Valid
144	QNBS	4/12/2011 11:43:45 AM	58,614	1,422	605.50	861,021.00	IFC	BSFF	Valid
145	ATI	4/12/2011 11:44:31 AM	58,615	100	582.00	58,200.00	GONE	GONE	Valid
146	QNBS	4/12/2011 11:46:46 AM	58,616	150	605.50	90,825.00	IFA	BSFF	Valid
147	QNBS	4/12/2011 11:48:39 AM	58,617	350	605.50	211,925.00	GONE	BSFF	Valid
148	QNBS	4/12/2011 11:48:39 AM	58,618	40	605.50	24,220.00	GONE	BSFF	Valid
149	QNBS	4/12/2011 11:48:39 AM	58,619	308	605.50	186,494.00	GONE	PIONEERS	Valid
150	QNBS	4/12/2011 11:48:39 AM	58,620	19	605.50	11,504.50	GONE	GONE	Valid
151	ARBS	4/12/2011 11:49:49 AM	58,621	26	925.00	24,050.00	PIONEERS	BSFF	Valid
152	QNBS	4/12/2011 11:51:14 AM	58,622	50	605.50	30,275.00	GONE	BSFF	Valid
153	QNBS	4/12/2011 11:52:03 AM	58,623	100	605.50	60,550.00	GONE	BSFF	Valid
154	ATI	4/12/2011 11:52:47 AM	58,624	100	582.00	58,200.00	GONE	GONE	Valid
155	SGB	4/12/2011 11:52:56 AM	58,625	45	665.50	29,947.50	IFA	IFA	Valid
156	ARBS	4/12/2011 11:54:09 AM	58,626	10	982.00	9,820.00	BSFF	IFA	Valid
157	BBSF	4/12/2011 11:55:12 AM	58,627	400	1,050.00	420,000.00	SOFS	ACS	Valid
158	SGB	4/12/2011 11:55:20 AM	58,628	10	665.50	6,655.00	GONE	CHCA	Valid
159	BSO	4/12/2011 11:56:15 AM	58,629	25	1,324.00	33,100.00	IFA	CHCA	Valid
160	AVOC	4/12/2011 11:56:31 AM	58,630	100	501.00	50,100.00	GONE	BSFF	Valid
161	QNBS	4/12/2011 11:57:04 AM	58,631	250	605.50	151,375.00	GONE	BSFF	Valid
162	SIIB	4/12/2011 11:58:00 AM	58,632	54	895.50	48,357.00	BSFF	IFC	Valid
163	QNBS	4/12/2011 12:00:44 PM	58,633	11	606.00	6,666.00	GONE	CHCA	Valid
164	QNBS	4/12/2011 12:04:55 PM	58,634	89	606.00	53,934.00	GONE	AULA	Valid
165	QNBS	4/12/2011 12:04:55 PM	58,635	11	606.00	6,666.00	IFC	AULA	Valid
166	QNBS	4/12/2011 12:06:12 PM	58,636	89	606.00	53,934.00	IFC	AULA	Valid
167	SGB	4/12/2011 12:06:29 PM	58,637	35	666.00	23,310.00	BSFF	AULA	Valid
168	ATI	4/12/2011 12:07:04 PM	58,638	100	581.50	58,150.00	BSFF	BSFF	Valid
169	QNBS	4/12/2011 12:08:25 PM	58,639	500	606.00	303,000.00	ACS	BSFF	Valid
170	QNBS	4/12/2011 12:08:26 PM	58,640	100	605.50	60,550.00	GONE	BSFF	Valid
171	QNBS	4/12/2011 12:08:26 PM	58,641	1,500	605.50	908,250.00	GONE	BSFF	Valid
172	QNBS	4/12/2011 12:08:26 PM	58,642	200	605.50	121,100.00	IFA	BSFF	Valid
173	QNBS	4/12/2011 12:08:26 PM	58,643	500	605.50	302,750.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
174	QNBS	4/12/2011 12:08:26 PM	58,644	125	605.50	75,687.50	GONE	BSFF	Valid
175	QNBS	4/12/2011 12:08:26 PM	58,645	75	605.50	45,412.50	BSFF	BSFF	Valid
176	QNBS	4/12/2011 12:08:56 PM	58,646	70	605.50	42,385.00	BSFF	PIONEERS	Valid
177	QNBS	4/12/2011 12:09:02 PM	58,647	150	605.50	90,825.00	BSFF	IFA	Valid
178	QNBS	4/12/2011 12:12:51 PM	58,648	205	605.50	124,127.50	BSFF	BSFF	Valid
179	QNBS	4/12/2011 12:12:51 PM	58,649	795	605.50	481,372.50	GONE	BSFF	Valid
180	QNBS	4/12/2011 12:13:27 PM	58,650	50	605.50	30,275.00	GONE	IFA	Valid
181	BSO	4/12/2011 12:15:01 PM	58,651	427	1,324.00	565,348.00	SOFS	CHCA	Valid
182	AVOC	4/12/2011 12:15:48 PM	58,652	200	500.00	100,000.00	GONE	BSFF	Valid
183	ATI	4/12/2011 12:15:54 PM	58,653	80	581.50	46,520.00	BSFF	GONE	Valid
184	QNBS	4/12/2011 12:16:13 PM	58,654	155	605.50	93,852.50	GONE	BSFF	Valid
185	QNBS	4/12/2011 12:16:13 PM	58,655	145	605.50	87,797.50	BSFF	BSFF	Valid
186	SIIB	4/12/2011 12:16:34 PM	58,656	40	895.50	35,820.00	BSFF	IFC	Valid
187	SIIB	4/12/2011 12:18:45 PM	58,657	144	895.50	128,952.00	GONE	IFC	Valid
188	SIIB	4/12/2011 12:18:45 PM	58,658	56	895.50	50,148.00	GONE	BSFF	Valid
189	SIIB	4/12/2011 12:18:55 PM	58,659	200	895.50	179,100.00	GONE	BSFF	Valid
190	QNBS	4/12/2011 12:19:02 PM	58,660	200	605.50	121,100.00	BSFF	CHCA	Valid
191	SIIB	4/12/2011 12:19:23 PM	58,661	141	895.50	126,265.50	GONE	BSFF	Valid
192	SIIB	4/12/2011 12:19:23 PM	58,662	259	895.50	231,934.50	GONE	PIONEERS	Valid
193	QNBS	4/12/2011 12:20:14 PM	58,663	155	605.50	93,852.50	BSFF	BSFF	Valid
194	QNBS	4/12/2011 12:20:14 PM	58,664	65	605.50	39,357.50	IFC	BSFF	Valid
195	AVOC	4/12/2011 12:21:13 PM	58,665	50	500.00	25,000.00	GONE	BSFF	Valid
196	AVOC	4/12/2011 12:21:13 PM	58,666	150	500.00	75,000.00	GONE	BSFF	Valid
197	QNBS	4/12/2011 12:21:16 PM	58,667	355	605.50	214,952.50	BSFF	BSFF	Valid
198	SIIB	4/12/2011 12:21:18 PM	58,668	376	895.50	336,708.00	GONE	PIONEERS	Valid
199	SIIB	4/12/2011 12:21:18 PM	58,669	24	895.50	21,492.00	GONE	BSFF	Valid
200	ATI	4/12/2011 12:21:24 PM	58,670	100	581.50	58,150.00	BSFF	GONE	Valid
201	SIIB	4/12/2011 12:22:39 PM	58,671	45	895.50	40,297.50	BSFF	BSFF	Valid
202	SGB	4/12/2011 12:24:52 PM	58,672	90	666.50	59,985.00	GONE	GONE	Valid
203	SIIB	4/12/2011 12:25:36 PM	58,673	50	895.50	44,775.00	GONE	BSFF	Valid
204	NIC	4/12/2011 12:28:38 PM	58,674	63	900.50	56,731.50	AULA	GONE	Valid
205	AVOC	4/12/2011 12:31:02 PM	58,675	100	505.00	50,500.00	GONE	BSFF	Valid
206	SIIB	4/12/2011 12:38:30 PM	58,676	150	895.50	134,325.00	BSFF	BSFF	Valid
207	IBTF	4/12/2011 12:39:12 PM	58,677	15	1,175.00	17,625.00	IFA	BSFF	Valid
208	SGB	4/12/2011 12:41:45 PM	58,678	45	666.00	29,970.00	BSFF	IFA	Valid
209	SIIB	4/12/2011 12:41:52 PM	58,679	15	895.50	13,432.50	IFA	BSFF	Valid
210	SIIB	4/12/2011 12:41:52 PM	58,680	35	895.50	31,342.50	IFA	BSFF	Valid
211	SIIB	4/12/2011 12:42:14 PM	58,681	200	895.50	179,100.00	GONE	BSFF	Valid
212	ATI	4/12/2011 12:45:42 PM	58,682	50	581.50	29,075.00	GONE	AULA	Valid
213	ATI	4/12/2011 12:45:42 PM	58,683	50	581.50	29,075.00	BSFF	AULA	Valid
214	ATI	4/12/2011 12:45:42 PM	58,684	30	581.50	17,445.00	AULA	AULA	Valid
215	ATI	4/12/2011 12:47:11 PM	58,685	70	581.50	40,705.00	AULA	BSFF	Valid
216	ATI	4/12/2011 12:47:11 PM	58,686	50	581.50	29,075.00	IFA	BSFF	Valid
217	ATI	4/12/2011 12:48:12 PM	58,687	50	581.50	29,075.00	IFA	BSFF	Valid
218	ATI	4/12/2011 12:48:21 PM	58,688	30	581.50	17,445.00	IFA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
219	SIIB	4/12/2011 12:50:20 PM	58,689	50	895.50	44,775.00	BSFF	BSFF	Valid
220	SGB	4/12/2011 12:52:23 PM	58,690	112	666.00	74,592.00	BSFF	IFA	Valid
221	AVOC	4/12/2011 12:55:56 PM	58,691	100	501.00	50,100.00	AULA	BSFF	Valid
222	ATI	4/12/2011 12:56:08 PM	58,692	85	581.50	49,427.50	BSFF	GONE	Valid
223	ARBS	4/12/2011 12:57:12 PM	58,693	14	930.00	13,020.00	GONE	AULA	Valid
224	QNBS	4/12/2011 12:57:27 PM	58,694	100	605.50	60,550.00	GONE	GONE	Valid

Block Trades

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