

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	IBTF	4/13/2011 10:57:17 AM	58,695	70	1,140.00	79,800.00	AULA	CHCA	Valid
2	SIIB	4/13/2011 10:57:17 AM	58,696	50	869.00	43,450.00	GONE	IFA	Valid
3	QNBS	4/13/2011 10:57:17 AM	58,697	200	605.50	121,100.00	AULA	CHCA	Valid
4	QNBS	4/13/2011 10:57:17 AM	58,698	50	605.50	30,275.00	IFA	CHCA	Valid
5	QNBS	4/13/2011 10:57:17 AM	58,699	75	605.50	45,412.50	BSFF	CHCA	Valid
6	QNBS	4/13/2011 10:57:17 AM	58,700	425	605.50	257,337.50	BSFF	IFA	Valid
7	QNBS	4/13/2011 10:57:17 AM	58,701	75	605.50	45,412.50	BSFF	IFA	Valid
8	QNBS	4/13/2011 10:57:17 AM	58,702	425	605.50	257,337.50	BSFF	IFA	Valid
9	QNBS	4/13/2011 10:57:17 AM	58,703	50	605.50	30,275.00	BSFF	IFA	Valid
10	AVOC	4/13/2011 10:57:20 AM	58,704	25	500.00	12,500.00	GONE	BSFF	Valid
11	AVOC	4/13/2011 10:57:20 AM	58,705	50	500.00	25,000.00	BSFF	BSFF	Valid
12	SIIB	4/13/2011 10:57:34 AM	58,706	40	869.00	34,760.00	BSFF	IFA	Valid
13	SGB	4/13/2011 10:58:05 AM	58,707	12	665.50	7,986.00	AULA	IFA	Valid
14	SIIB	4/13/2011 10:58:21 AM	58,708	50	869.00	43,450.00	GONE	IFA	Valid
15	QNBS	4/13/2011 10:59:33 AM	58,709	25	605.50	15,137.50	IFA	IFA	Valid
16	IBTF	4/13/2011 11:00:35 AM	58,710	20	1,140.00	22,800.00	CHCA	CHCA	Valid
17	AVOC	4/13/2011 11:11:35 AM	58,711	61	490.50	29,920.50	GONE	BSFF	Valid
18	AVOC	4/13/2011 11:11:37 AM	58,712	100	490.00	49,000.00	BSFF	BSFF	Valid
19	AVOC	4/13/2011 11:11:38 AM	58,713	39	489.00	19,071.00	GONE	BSFF	Valid
20	SGB	4/13/2011 11:12:18 AM	58,714	12	646.00	7,752.00	GONE	AULA	Valid
21	QNBS	4/13/2011 11:13:43 AM	58,715	200	607.00	121,400.00	IFC	AULA	Valid
22	QNBS	4/13/2011 11:13:45 AM	58,716	200	608.00	121,600.00	IFC	AULA	Valid
23	QNBS	4/13/2011 11:15:11 AM	58,717	179	610.00	109,190.00	PIONEERS	AULA	Valid
24	BBSF	4/13/2011 11:16:00 AM	58,718	200	1,020.00	204,000.00	GONE	BSFF	Valid
25	BBSF	4/13/2011 11:16:19 AM	58,719	50	1,019.00	50,950.00	AULA	BSFF	Valid
26	BBSF	4/13/2011 11:16:19 AM	58,720	50	1,019.00	50,950.00	IFA	BSFF	Valid
27	QNBS	4/13/2011 11:16:57 AM	58,721	21	610.00	12,810.00	SOFS	AULA	Valid
28	BBSF	4/13/2011 11:17:15 AM	58,722	25	1,019.00	25,475.00	BSFF	BSFF	Valid
29	QNBS	4/13/2011 11:17:22 AM	58,723	9	614.50	5,530.50	SOFS	IFA	Valid
30	QNBS	4/13/2011 11:18:16 AM	58,724	200	614.00	122,800.00	IFC	AULA	Valid
31	QNBS	4/13/2011 11:18:18 AM	58,725	241	614.50	148,094.50	IFC	IFA	Valid
32	QNBS	4/13/2011 11:18:20 AM	58,726	466	615.00	286,590.00	IFC	GONE	Valid
33	QNBS	4/13/2011 11:18:21 AM	58,727	229	618.00	141,522.00	IFC	PIONEERS	Valid
34	QNBS	4/13/2011 11:18:23 AM	58,728	500	618.50	309,250.00	IFC	IFC	Valid
35	ATI	4/13/2011 11:18:59 AM	58,729	50	566.00	28,300.00	GONE	SOFS	Valid
36	ATI	4/13/2011 11:18:59 AM	58,730	30	565.50	16,965.00	BSFF	SOFS	Valid
37	ATI	4/13/2011 11:18:59 AM	58,731	20	565.00	11,300.00	DAMAN	SOFS	Valid
38	SIIB	4/13/2011 11:24:29 AM	58,732	10	869.00	8,690.00	ACS	IFA	Valid
39	SIIB	4/13/2011 11:24:29 AM	58,733	90	869.00	78,210.00	ACS	GONE	Valid
40	IBTF	4/13/2011 11:24:37 AM	58,734	100	1,140.00	114,000.00	GONE	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	IBTF	4/13/2011 11:25:22 AM	58,735	50	1,140.00	57,000.00	ACS	CHCA	Valid
42	IBTF	4/13/2011 11:27:22 AM	58,736	160	1,140.00	182,400.00	GONE	CHCA	Valid
43	IBTF	4/13/2011 11:27:22 AM	58,737	40	1,140.00	45,600.00	GONE	GONE	Valid
44	IBTF	4/13/2011 11:27:47 AM	58,738	180	1,140.00	205,200.00	GONE	GONE	Valid
45	IBTF	4/13/2011 11:27:47 AM	58,739	20	1,140.00	22,800.00	GONE	GONE	Valid
46	BBSF	4/13/2011 11:28:04 AM	58,740	275	1,019.00	280,225.00	BSFF	BSFF	Valid
47	IBTF	4/13/2011 11:28:32 AM	58,741	15	1,140.00	17,100.00	BSFF	GONE	Valid
48	IBTF	4/13/2011 11:28:53 AM	58,742	200	1,140.00	228,000.00	GONE	GONE	Valid
49	IBTF	4/13/2011 11:28:58 AM	58,743	30	1,140.00	34,200.00	CHCA	GONE	Valid
50	IBTF	4/13/2011 11:29:24 AM	58,744	500	1,140.00	570,000.00	BSFF	GONE	Valid
51	IBTF	4/13/2011 11:29:30 AM	58,745	150	1,140.00	171,000.00	GONE	GONE	Valid
52	IBTF	4/13/2011 11:29:45 AM	58,746	252	1,140.00	287,280.00	BSFF	GONE	Valid
53	IBTF	4/13/2011 11:29:45 AM	58,747	96	1,140.00	109,440.00	BSFF	SIH	Valid
54	IBTF	4/13/2011 11:29:45 AM	58,748	152	1,140.00	173,280.00	BSFF	IFC	Valid
55	IBTF	4/13/2011 11:30:16 AM	58,749	218	1,140.00	248,520.00	PIONEERS	IFC	Valid
56	IBTF	4/13/2011 11:30:16 AM	58,750	32	1,140.00	36,480.00	PIONEERS	BSFF	Valid
57	IBTF	4/13/2011 11:31:09 AM	58,751	118	1,140.00	134,520.00	BSFF	BSFF	Valid
58	IBTF	4/13/2011 11:31:17 AM	58,752	40	1,140.00	45,600.00	BSFF	BSFF	Valid
59	IBTF	4/13/2011 11:31:17 AM	58,753	200	1,140.00	228,000.00	BSFF	AULA	Valid
60	IBTF	4/13/2011 11:31:17 AM	58,754	50	1,140.00	57,000.00	BSFF	GONE	Valid
61	IBTF	4/13/2011 11:36:09 AM	58,755	150	1,141.00	171,150.00	GONE	CHCA	Valid
62	SIIB	4/13/2011 11:38:08 AM	58,756	50	869.00	43,450.00	BSFF	GONE	Valid
63	QNBS	4/13/2011 11:40:02 AM	58,757	50	616.00	30,800.00	IFC	PIONEERS	Valid
64	AVOC	4/13/2011 11:43:06 AM	58,758	200	500.00	100,000.00	BSFF	BSFF	Valid
65	QNBS	4/13/2011 11:43:36 AM	58,759	50	610.00	30,500.00	BSFF	GONE	Valid
66	SIIB	4/13/2011 11:45:14 AM	58,760	115	869.00	99,935.00	BSFF	GONE	Valid
67	SIIB	4/13/2011 11:46:29 AM	58,761	150	869.00	130,350.00	ACS	GONE	Valid
68	QNBS	4/13/2011 11:47:02 AM	58,762	50	614.00	30,700.00	BSFF	CHCA	Valid
69	BSO	4/13/2011 11:48:38 AM	58,763	500	1,335.00	667,500.00	SOFS	CHCA	Valid
70	BSO	4/13/2011 11:48:38 AM	58,764	575	1,335.00	767,625.00	SOFS	IFA	Valid
71	QNBS	4/13/2011 11:48:42 AM	58,765	40	613.50	24,540.00	IFC	IFC	Valid
72	BSO	4/13/2011 11:52:16 AM	58,766	337	1,335.00	449,895.00	SOFS	IFA	Valid
73	BSO	4/13/2011 11:52:16 AM	58,767	172	1,335.00	229,620.00	SOFS	CHCA	Valid
74	QNBS	4/13/2011 11:54:48 AM	58,768	50	610.00	30,500.00	BSFF	SIH	Valid
75	QNBS	4/13/2011 11:55:24 AM	58,769	60	610.00	36,600.00	BSFF	DAMAN	Valid
76	SIIB	4/13/2011 11:57:03 AM	58,770	20	869.00	17,380.00	BSFF	GONE	Valid
77	SIIB	4/13/2011 11:57:07 AM	58,771	100	869.00	86,900.00	GONE	GONE	Valid
78	AVOC	4/13/2011 11:57:38 AM	58,772	40	505.00	20,200.00	BSFF	BSFF	Valid
79	ATI	4/13/2011 12:01:11 PM	58,773	25	570.00	14,250.00	BSFF	SIH	Valid
80	SIIB	4/13/2011 12:02:25 PM	58,774	38	869.00	33,022.00	ACS	GONE	Valid
81	QNBS	4/13/2011 12:05:22 PM	58,775	80	611.00	48,880.00	ACS	SIH	Valid
82	IBTF	4/13/2011 12:05:27 PM	58,776	50	1,142.00	57,100.00	IFC	CHCA	Valid
83	IBTF	4/13/2011 12:05:28 PM	58,777	50	1,141.00	57,050.00	GONE	CHCA	Valid
84	IBTF	4/13/2011 12:05:28 PM	58,778	50	1,141.00	57,050.00	IFA	CHCA	Valid
85	IBTF	4/13/2011 12:05:28 PM	58,779	50	1,141.00	57,050.00	IFC	CHCA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	IBTF	4/13/2011 12:05:29 PM	58,780	110	1,140.00	125,400.00	BSFF	CHCA	Valid
87	IBTF	4/13/2011 12:05:29 PM	58,781	50	1,140.00	57,000.00	IFA	CHCA	Valid
88	IBTF	4/13/2011 12:05:29 PM	58,782	500	1,140.00	570,000.00	BSFF	CHCA	Valid
89	IBTF	4/13/2011 12:05:29 PM	58,783	50	1,140.00	57,000.00	BSFF	CHCA	Valid
90	QNBS	4/13/2011 12:08:06 PM	58,784	100	607.00	60,700.00	IFC	CHCA	Valid
91	QNBS	4/13/2011 12:08:07 PM	58,785	185	605.50	112,017.50	IFC	CHCA	Valid
92	QNBS	4/13/2011 12:08:07 PM	58,786	200	605.00	121,000.00	GONE	CHCA	Valid
93	QNBS	4/13/2011 12:08:08 PM	58,787	40	603.50	24,140.00	IFA	CHCA	Valid
94	QNBS	4/13/2011 12:08:09 PM	58,788	100	603.00	60,300.00	GONE	CHCA	Valid
95	QNBS	4/13/2011 12:08:10 PM	58,789	325	601.00	195,325.00	IFC	CHCA	Valid
96	SIIB	4/13/2011 12:08:47 PM	58,790	340	869.00	295,460.00	CHCA	GONE	Valid
97	SIIB	4/13/2011 12:08:47 PM	58,791	2,235	869.00	1,942,215.00	CHCA	CHCA	Valid
98	SIIB	4/13/2011 12:08:47 PM	58,792	27	869.00	23,463.00	CHCA	ACS	Valid
99	SIIB	4/13/2011 12:08:47 PM	58,793	791	869.00	687,379.00	CHCA	BSFF	Valid
100	SIIB	4/13/2011 12:08:47 PM	58,794	1,000	869.00	869,000.00	CHCA	PIONEERS	Valid
101	SIIB	4/13/2011 12:08:47 PM	58,795	99	869.00	86,031.00	CHCA	SIH	Valid
102	SIIB	4/13/2011 12:08:47 PM	58,796	40	869.00	34,760.00	CHCA	BSFF	Valid
103	SIIB	4/13/2011 12:08:47 PM	58,797	150	869.00	130,350.00	CHCA	AULA	Valid
104	SIIB	4/13/2011 12:08:47 PM	58,798	700	869.00	608,300.00	CHCA	IFC	Valid
105	SIIB	4/13/2011 12:08:47 PM	58,799	43	869.00	37,367.00	CHCA	IFA	Valid
106	SIIB	4/13/2011 12:08:47 PM	58,800	122	869.00	106,018.00	CHCA	GONE	Valid
107	SIIB	4/13/2011 12:08:47 PM	58,801	300	869.00	260,700.00	CHCA	GONE	Valid
108	SIIB	4/13/2011 12:08:47 PM	58,802	109	869.00	94,721.00	CHCA	BSFF	Valid
109	SIIB	4/13/2011 12:08:47 PM	58,803	385	869.00	334,565.00	CHCA	GONE	Valid
110	SIIB	4/13/2011 12:08:47 PM	58,804	100	869.00	86,900.00	CHCA	SIH	Valid
111	SIIB	4/13/2011 12:08:47 PM	58,805	300	869.00	260,700.00	CHCA	IFA	Valid
112	SIIB	4/13/2011 12:08:47 PM	58,806	50	869.00	43,450.00	CHCA	GONE	Valid
113	SIIB	4/13/2011 12:08:47 PM	58,807	400	869.00	347,600.00	CHCA	GONE	Valid
114	SIIB	4/13/2011 12:08:47 PM	58,808	58	869.00	50,402.00	CHCA	IFC	Valid
115	SIIB	4/13/2011 12:08:47 PM	58,809	250	869.00	217,250.00	CHCA	IFA	Valid
116	SIIB	4/13/2011 12:08:47 PM	58,810	30	869.00	26,070.00	CHCA	PIONEERS	Valid
117	SIIB	4/13/2011 12:08:47 PM	58,811	120	869.00	104,280.00	CHCA	GONE	Valid
118	SIIB	4/13/2011 12:08:47 PM	58,812	200	869.00	173,800.00	CHCA	IFA	Valid
119	SIIB	4/13/2011 12:08:47 PM	58,813	127	869.00	110,363.00	CHCA	BSFF	Valid
120	SIIB	4/13/2011 12:08:47 PM	58,814	24	869.00	20,856.00	CHCA	SAN	Valid
121	SIIB	4/13/2011 12:08:59 PM	58,815	770	869.00	669,130.00	CHCA	SAN	Valid
122	SIIB	4/13/2011 12:08:59 PM	58,816	250	869.00	217,250.00	CHCA	BSFF	Valid
123	SIIB	4/13/2011 12:08:59 PM	58,817	300	869.00	260,700.00	CHCA	IFA	Valid
124	SIIB	4/13/2011 12:08:59 PM	58,818	500	869.00	434,500.00	CHCA	PIONEERS	Valid
125	SIIB	4/13/2011 12:08:59 PM	58,819	400	869.00	347,600.00	CHCA	IFA	Valid
126	SIIB	4/13/2011 12:08:59 PM	58,820	20	869.00	17,380.00	CHCA	BSFF	Valid
127	SIIB	4/13/2011 12:08:59 PM	58,821	200	869.00	173,800.00	CHCA	IFA	Valid
128	SIIB	4/13/2011 12:08:59 PM	58,822	500	869.00	434,500.00	CHCA	PIONEERS	Valid
129	SIIB	4/13/2011 12:08:59 PM	58,823	50	869.00	43,450.00	CHCA	IFA	Valid
130	SIIB	4/13/2011 12:08:59 PM	58,824	650	869.00	564,850.00	CHCA	PIONEERS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	SIIB	4/13/2011 12:08:59 PM	58,825	90	869.00	78,210.00	CHCA	IFA	Valid
132	SIIB	4/13/2011 12:08:59 PM	58,826	30	869.00	26,070.00	CHCA	BSFF	Valid
133	SIIB	4/13/2011 12:08:59 PM	58,827	340	869.00	295,460.00	CHCA	GONE	Valid
134	SIIB	4/13/2011 12:08:59 PM	58,828	68	869.00	59,092.00	CHCA	SAN	Valid
135	SIIB	4/13/2011 12:08:59 PM	58,829	26	869.00	22,594.00	CHCA	CHCA	Valid
136	SIIB	4/13/2011 12:08:59 PM	58,830	11	869.00	9,559.00	CHCA	BSFF	Valid
137	SIIB	4/13/2011 12:08:59 PM	58,831	15	869.00	13,035.00	CHCA	CHCA	Valid
138	SIIB	4/13/2011 12:08:59 PM	58,832	530	869.00	460,570.00	CHCA	AULA	Valid
139	SIIB	4/13/2011 12:08:59 PM	58,833	200	869.00	173,800.00	CHCA	SOFS	Valid
140	SIIB	4/13/2011 12:08:59 PM	58,834	150	869.00	130,350.00	CHCA	CHCA	Valid
141	SIIB	4/13/2011 12:08:59 PM	58,835	300	869.00	260,700.00	CHCA	GONE	Valid
142	SIIB	4/13/2011 12:08:59 PM	58,836	20	869.00	17,380.00	CHCA	CHCA	Valid
143	SIIB	4/13/2011 12:08:59 PM	58,837	15	869.00	13,035.00	CHCA	BSFF	Valid
144	SIIB	4/13/2011 12:08:59 PM	58,838	338	869.00	293,722.00	CHCA	IFA	Valid
145	SIIB	4/13/2011 12:08:59 PM	58,839	338	869.00	293,722.00	CHCA	IFA	Valid
146	SIIB	4/13/2011 12:08:59 PM	58,840	109	869.00	94,721.00	CHCA	IFA	Valid
147	SIIB	4/13/2011 12:09:11 PM	58,841	780	869.00	677,820.00	CHCA	BSFF	Valid
148	SIIB	4/13/2011 12:09:32 PM	58,842	150	869.00	130,350.00	DAMAN	BSFF	Valid
149	SIIB	4/13/2011 12:10:03 PM	58,843	50	869.00	43,450.00	GONE	BSFF	Valid
150	SIIB	4/13/2011 12:10:21 PM	58,844	500	869.00	434,500.00	GONE	BSFF	Valid
151	SIIB	4/13/2011 12:10:24 PM	58,845	2,520	869.00	2,189,880.00	GONE	BSFF	Valid
152	AVOC	4/13/2011 12:15:16 PM	58,846	30	500.00	15,000.00	IFC	BSFF	Valid
153	IBTF	4/13/2011 12:19:28 PM	58,847	100	1,140.00	114,000.00	ACS	GONE	Valid
154	SIIB	4/13/2011 12:20:45 PM	58,848	200	871.50	174,300.00	IFC	CHCA	Valid
155	ATI	4/13/2011 12:21:03 PM	58,849	75	571.00	42,825.00	GONE	CHCA	Valid
156	ATI	4/13/2011 12:21:05 PM	58,850	25	570.00	14,250.00	BSFF	CHCA	Valid
157	QNBS	4/13/2011 12:21:44 PM	58,851	100	607.50	60,750.00	SOFS	CHCA	Valid
158	BBSF	4/13/2011 12:23:57 PM	58,852	36	1,079.00	38,844.00	CHCA	BSFF	Valid
159	AVOC	4/13/2011 12:24:29 PM	58,853	100	501.00	50,100.00	GONE	BSFF	Valid
160	SIIB	4/13/2011 12:24:35 PM	58,854	100	871.50	87,150.00	IFC	SOFS	Valid
161	ATI	4/13/2011 12:24:58 PM	58,855	146	592.00	86,432.00	SOFS	AULA	Valid
162	QNBS	4/13/2011 12:25:44 PM	58,856	100	607.50	60,750.00	IFC	CHCA	Valid
163	SIIB	4/13/2011 12:28:34 PM	58,857	100	872.00	87,200.00	IFC	CHCA	Valid
164	SIIB	4/13/2011 12:28:34 PM	58,858	9	872.00	7,848.00	IFC	CHCA	Valid
165	AVOC	4/13/2011 12:29:35 PM	58,859	100	513.00	51,300.00	SIH	GONE	Valid
166	AVOC	4/13/2011 12:29:36 PM	58,860	100	514.00	51,400.00	SIH	BSFF	Valid
167	AVOC	4/13/2011 12:29:37 PM	58,861	68	515.00	35,020.00	SIH	BSFF	Valid
168	AVOC	4/13/2011 12:31:32 PM	58,862	50	515.00	25,750.00	SIH	BSFF	Valid
169	IBTF	4/13/2011 12:31:58 PM	58,863	100	1,140.00	114,000.00	CHCA	AULA	Valid
170	SIIB	4/13/2011 12:32:55 PM	58,864	26	875.00	22,750.00	ACS	IFA	Valid
171	QNBS	4/13/2011 12:34:14 PM	58,865	50	608.00	30,400.00	IFA	PIONEERS	Valid
172	IBTF	4/13/2011 12:35:29 PM	58,866	150	1,140.00	171,000.00	CHCA	AULA	Valid
173	SIIB	4/13/2011 12:36:15 PM	58,867	10	873.00	8,730.00	ACS	AULA	Valid
174	SIIB	4/13/2011 12:36:15 PM	58,868	24	872.50	20,940.00	BSFF	AULA	Valid
175	SIIB	4/13/2011 12:36:15 PM	58,869	71	872.00	61,912.00	IFC	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
176	SIIB	4/13/2011 12:36:15 PM	58,870	95	872.00	82,840.00	GONE	AULA	Valid
177	SIIB	4/13/2011 12:36:20 PM	58,871	5	872.00	4,360.00	GONE	PIONEERS	Valid
178	SIIB	4/13/2011 12:36:21 PM	58,872	200	871.00	174,200.00	SAN	PIONEERS	Valid
179	SIIB	4/13/2011 12:36:21 PM	58,873	45	871.00	39,195.00	SAN	PIONEERS	Valid
180	QNBS	4/13/2011 12:37:35 PM	58,874	150	605.00	90,750.00	IFC	PIONEERS	Valid
181	QNBS	4/13/2011 12:37:35 PM	58,875	150	605.00	90,750.00	IFC	PIONEERS	Valid
182	SIIB	4/13/2011 12:37:56 PM	58,876	55	871.00	47,905.00	SAN	GONE	Valid
183	SIIB	4/13/2011 12:37:56 PM	58,877	38	871.00	33,098.00	GONE	GONE	Valid
184	SIIB	4/13/2011 12:39:00 PM	58,878	100	875.00	87,500.00	GONE	GONE	Valid
185	SIIB	4/13/2011 12:39:06 PM	58,879	156	875.00	136,500.00	GONE	GONE	Valid
186	IBTF	4/13/2011 12:39:22 PM	58,880	50	1,140.00	57,000.00	GONE	CHCA	Valid
187	SIIB	4/13/2011 12:39:35 PM	58,881	44	875.00	38,500.00	GONE	GONE	Valid
188	SIIB	4/13/2011 12:39:35 PM	58,882	85	871.50	74,077.50	BSFF	GONE	Valid
189	SIIB	4/13/2011 12:39:36 PM	58,883	462	871.00	402,402.00	GONE	GONE	Valid
190	SIIB	4/13/2011 12:39:38 PM	58,884	150	870.00	130,500.00	GONE	GONE	Valid
191	SIIB	4/13/2011 12:39:38 PM	58,885	35	870.00	30,450.00	ACS	GONE	Valid
192	SIIB	4/13/2011 12:39:38 PM	58,886	38	870.00	33,060.00	IFA	GONE	Valid
193	SIIB	4/13/2011 12:39:39 PM	58,887	186	869.50	161,727.00	BSFF	GONE	Valid
194	SIIB	4/13/2011 12:40:38 PM	58,888	39	875.00	34,125.00	GONE	CHCA	Valid
195	BASY	4/13/2011 12:42:39 PM	58,889	101	2,510.00	253,510.00	DAMAN	BSFF	Valid
196	BASY	4/13/2011 12:42:39 PM	58,890	99	2,510.00	248,490.00	DAMAN	GONE	Valid
197	AVOC	4/13/2011 12:43:04 PM	58,891	150	510.00	76,500.00	GONE	BSFF	Valid
198	QNBS	4/13/2011 12:43:35 PM	58,892	400	608.00	243,200.00	GONE	PIONEERS	Valid
199	SIIB	4/13/2011 12:45:29 PM	58,893	36	872.00	31,392.00	GONE	GONE	Valid
200	SIIB	4/13/2011 12:46:20 PM	58,894	164	872.00	143,008.00	GONE	AULA	Valid
201	SIIB	4/13/2011 12:46:41 PM	58,895	36	872.00	31,392.00	IFA	AULA	Valid
202	SIIB	4/13/2011 12:47:28 PM	58,896	8	871.00	6,968.00	BSFF	GONE	Valid
203	QNBS	4/13/2011 12:47:58 PM	58,897	2,000	608.00	1,216,000.00	SOFS	GONE	Valid
204	QNBS	4/13/2011 12:47:58 PM	58,898	200	605.50	121,100.00	GONE	GONE	Valid
205	QNBS	4/13/2011 12:47:59 PM	58,899	150	605.00	90,750.00	IFC	GONE	Valid
206	QNBS	4/13/2011 12:47:59 PM	58,900	285	605.00	172,425.00	CHCA	GONE	Valid
207	QNBS	4/13/2011 12:48:01 PM	58,901	200	604.00	120,800.00	IFC	GONE	Valid
208	QNBS	4/13/2011 12:48:01 PM	58,902	50	603.50	30,175.00	IFA	GONE	Valid
209	QNBS	4/13/2011 12:48:01 PM	58,903	100	603.50	60,350.00	SOFS	GONE	Valid
210	QNBS	4/13/2011 12:48:03 PM	58,904	15	603.00	9,045.00	BSFF	GONE	Valid
211	BBSF	4/13/2011 12:49:19 PM	58,905	50	1,050.00	52,500.00	SOFS	BSFF	Valid
212	BBSF	4/13/2011 12:49:19 PM	58,906	314	1,050.00	329,700.00	SOFS	BSFF	Valid
213	BBSF	4/13/2011 12:49:19 PM	58,907	364	1,050.00	382,200.00	SOFS	BSFF	Valid
214	BBSF	4/13/2011 12:49:19 PM	58,908	236	1,050.00	247,800.00	SOFS	BSFF	Valid
215	IBTF	4/13/2011 12:49:34 PM	58,909	200	1,140.00	228,000.00	PIONEERS	CHCA	Valid
216	SIIB	4/13/2011 12:50:40 PM	58,910	150	873.00	130,950.00	GONE	DAMAN	Valid
217	BBSF	4/13/2011 12:51:13 PM	58,911	50	1,050.00	52,500.00	SOFS	IFA	Valid
218	SIIB	4/13/2011 12:52:16 PM	58,912	100	874.00	87,400.00	IFA	BSFF	Valid
219	IBTF	4/13/2011 12:52:16 PM	58,913	100	1,140.00	114,000.00	CHCA	BSFF	Valid
220	IBTF	4/13/2011 12:52:41 PM	58,914	100	1,140.00	114,000.00	CHCA	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
221	SIIB	4/13/2011 12:53:01 PM	58,915	100	874.00	87,400.00	SAN	BSFF	Valid
222	SIIB	4/13/2011 12:53:44 PM	58,916	29	879.00	25,491.00	BSFF	IFC	Valid
223	SIIB	4/13/2011 12:54:38 PM	58,917	60	876.00	52,560.00	SAN	IFA	Valid
224	QNBS	4/13/2011 12:54:56 PM	58,918	250	606.00	151,500.00	IFC	BSFF	Valid
225	QNBS	4/13/2011 12:54:56 PM	58,919	300	606.00	181,800.00	CHCA	BSFF	Valid
226	QNBS	4/13/2011 12:54:57 PM	58,920	100	605.50	60,550.00	GONE	BSFF	Valid
227	QNBS	4/13/2011 12:54:58 PM	58,921	200	605.00	121,000.00	GONE	BSFF	Valid
228	QNBS	4/13/2011 12:54:58 PM	58,922	150	605.00	90,750.00	IFC	BSFF	Valid
229	QNBS	4/13/2011 12:55:03 PM	58,923	100	605.00	60,500.00	IFC	CHCA	Valid
230	BBSF	4/13/2011 12:55:16 PM	58,924	50	1,074.00	53,700.00	CHCA	IFA	Valid
231	SIIB	4/13/2011 12:55:42 PM	58,925	1	876.00	876.00	SAN	IFA	Valid
232	SIIB	4/13/2011 12:55:42 PM	58,926	49	876.00	42,924.00	BSFF	IFA	Valid
233	SIIB	4/13/2011 12:56:08 PM	58,927	50	879.00	43,950.00	GONE	IFC	Valid
234	AVOC	4/13/2011 12:56:33 PM	58,928	50	514.50	25,725.00	BSFF	AULA	Valid
235	AVOC	4/13/2011 12:56:34 PM	58,929	100	515.00	51,500.00	BSFF	IFA	Valid
236	AVOC	4/13/2011 12:56:35 PM	58,930	50	515.50	25,775.00	BSFF	AULA	Valid
237	SIIB	4/13/2011 12:56:43 PM	58,931	50	877.00	43,850.00	GONE	IFA	Valid
238	QNBS	4/13/2011 12:57:02 PM	58,932	200	605.50	121,100.00	GONE	GONE	Valid
239	QNBS	4/13/2011 12:57:03 PM	58,933	50	605.00	30,250.00	IFC	GONE	Valid
240	QNBS	4/13/2011 12:57:04 PM	58,934	300	604.50	181,350.00	PIONEERS	GONE	Valid
241	QNBS	4/13/2011 12:57:05 PM	58,935	150	604.00	90,600.00	IFC	GONE	Valid
242	SIIB	4/13/2011 12:58:43 PM	58,936	150	879.00	131,850.00	BSFF	IFC	Valid
243	ARBS	4/13/2011 12:58:52 PM	58,937	13	940.00	12,220.00	SOFS	PIONEERS	Valid
244	QNBS	4/13/2011 12:59:10 PM	58,938	200	605.00	121,000.00	IFC	PIONEERS	Valid
245	QNBS	4/13/2011 12:59:10 PM	58,939	200	604.50	120,900.00	GONE	PIONEERS	Valid
246	QNBS	4/13/2011 12:59:10 PM	58,940	50	604.00	30,200.00	IFC	PIONEERS	Valid
247	QNBS	4/13/2011 12:59:11 PM	58,941	50	603.50	30,175.00	GONE	PIONEERS	Valid
248	SIIB	4/13/2011 12:59:15 PM	58,942	50	879.00	43,950.00	BSFF	IFA	Valid
249	SIIB	4/13/2011 12:59:21 PM	58,943	50	879.00	43,950.00	BSFF	IFA	Valid
250	SIIB	4/13/2011 12:59:52 PM	58,944	50	879.00	43,950.00	BSFF	IFA	Valid

Block Trades

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