

# Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	QNBS	4/18/2011 10:59:28 AM	59,117	100	597.00	59,700.00	BSFF	BSFF	Valid
2	QNBS	4/18/2011 10:59:28 AM	59,118	500	597.00	298,500.00	GONE	BSFF	Valid
3	QNBS	4/18/2011 10:59:28 AM	59,119	50	597.00	29,850.00	IFA	BSFF	Valid
4	QNBS	4/18/2011 10:59:28 AM	59,120	100	597.00	59,700.00	DAMAN	BSFF	Valid
5	QNBS	4/18/2011 10:59:28 AM	59,121	300	597.00	179,100.00	BSFF	BSFF	Valid
6	QNBS	4/18/2011 10:59:28 AM	59,122	200	597.00	119,400.00	BSFF	SOFS	Valid
7	QNBS	4/18/2011 10:59:28 AM	59,123	25	597.00	14,925.00	GONE	SOFS	Valid
8	QNBS	4/18/2011 10:59:28 AM	59,124	775	597.00	462,675.00	CHCA	SOFS	Valid
9	QNBS	4/18/2011 11:00:34 AM	59,125	25	614.00	15,350.00	GONE	IFA	Valid
10	ARBS	4/18/2011 11:00:53 AM	59,126	50	916.00	45,800.00	AULA	IFC	Valid
11	ARBS	4/18/2011 11:01:10 AM	59,127	50	916.00	45,800.00	AULA	CHCA	Valid
12	IBTF	4/18/2011 11:06:37 AM	59,128	500	1,123.00	561,500.00	IFA	GONE	Valid
13	IBTF	4/18/2011 11:06:52 AM	59,129	100	1,122.00	112,200.00	GONE	GONE	Valid
14	QNBS	4/18/2011 11:07:38 AM	59,130	150	601.00	90,150.00	GONE	GONE	Valid
15	ARBS	4/18/2011 11:07:46 AM	59,131	100	916.00	91,600.00	GONE	CHCA	Valid
16	BBSF	4/18/2011 11:09:20 AM	59,132	75	1,040.00	78,000.00	PIONEERS	BSFF	Valid
17	QNBS	4/18/2011 11:13:36 AM	59,133	50	606.00	30,300.00	GONE	IFA	Valid
18	QNBS	4/18/2011 11:14:56 AM	59,134	530	605.00	320,650.00	AULA	GONE	Valid
19	SIIB	4/18/2011 11:19:13 AM	59,135	30	879.00	26,370.00	SAN	IFA	Valid
20	SIIB	4/18/2011 11:19:19 AM	59,136	18	880.00	15,840.00	SAN	CHCA	Valid
21	SIIB	4/18/2011 11:19:21 AM	59,137	10	882.00	8,820.00	SAN	CHCA	Valid
22	SIIB	4/18/2011 11:19:23 AM	59,138	70	883.00	61,810.00	SAN	GONE	Valid
23	SIIB	4/18/2011 11:19:27 AM	59,139	22	883.50	19,437.00	SAN	IFA	Valid
24	BOJS	4/18/2011 11:19:28 AM	59,140	200	734.00	146,800.00	GONE	PIONEERS	Valid
25	BOJS	4/18/2011 11:19:29 AM	59,141	90	733.50	66,015.00	IFC	PIONEERS	Valid
26	BOJS	4/18/2011 11:19:30 AM	59,142	10	733.00	7,330.00	GONE	PIONEERS	Valid
27	BBSF	4/18/2011 11:20:23 AM	59,143	96	1,050.00	100,800.00	GONE	GONE	Valid
28	BBSF	4/18/2011 11:20:23 AM	59,144	104	1,050.00	109,200.00	GONE	BSFF	Valid
29	BOJS	4/18/2011 11:22:08 AM	59,145	50	732.50	36,625.00	GONE	AULA	Valid
30	IBTF	4/18/2011 11:22:43 AM	59,146	180	1,115.00	200,700.00	BSFF	CHCA	Valid
31	IBTF	4/18/2011 11:22:43 AM	59,147	300	1,115.00	334,500.00	IFA	CHCA	Valid
32	SIIB	4/18/2011 11:24:36 AM	59,148	250	870.00	217,500.00	DAMAN	CHCA	Valid
33	SIIB	4/18/2011 11:28:22 AM	59,149	5	870.00	4,350.00	PIONEERS	CHCA	Valid
34	QNBS	4/18/2011 11:29:08 AM	59,150	25	610.00	15,250.00	GONE	IFA	Valid
35	SIIB	4/18/2011 11:31:08 AM	59,151	123	870.00	107,010.00	PIONEERS	CHCA	Valid
36	SIIB	4/18/2011 11:31:35 AM	59,152	300	875.00	262,500.00	GONE	GONE	Valid
37	IBTF	4/18/2011 11:34:37 AM	59,153	10	1,110.00	11,100.00	GONE	SIH	Valid
38	SIIB	4/18/2011 11:36:12 AM	59,154	250	871.00	217,750.00	PIONEERS	BSFF	Valid
39	SIIB	4/18/2011 11:36:16 AM	59,155	72	870.00	62,640.00	PIONEERS	BSFF	Valid
40	SIIB	4/18/2011 11:36:18 AM	59,156	100	869.00	86,900.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	SIIB	4/18/2011 11:36:20 AM	59,157	78	868.50	67,743.00	PIONEERS	BSFF	Valid
42	SGB	4/18/2011 11:40:52 AM	59,158	34	650.00	22,100.00	GONE	BSFF	Valid
43	SIIB	4/18/2011 11:41:37 AM	59,159	56	875.00	49,000.00	IFA	IFA	Valid
44	SIIB	4/18/2011 11:42:08 AM	59,160	144	875.00	126,000.00	IFA	GONE	Valid
45	SIIB	4/18/2011 11:44:28 AM	59,161	100	871.00	87,100.00	BSFF	BSFF	Valid
46	SIIB	4/18/2011 11:44:54 AM	59,162	30	875.00	26,250.00	BSFF	IFA	Valid
47	SIIB	4/18/2011 11:45:05 AM	59,163	250	875.00	218,750.00	BSFF	DAMAN	Valid
48	SIIB	4/18/2011 11:45:22 AM	59,164	100	875.00	87,500.00	BSFF	IFA	Valid
49	SIIB	4/18/2011 11:45:56 AM	59,165	400	875.00	350,000.00	BSFF	GONE	Valid
50	SIIB	4/18/2011 11:47:11 AM	59,166	10	875.00	8,750.00	BSFF	AULA	Valid
51	SGB	4/18/2011 11:48:41 AM	59,167	66	650.00	42,900.00	GONE	BSFF	Valid
52	SGB	4/18/2011 11:48:43 AM	59,168	90	646.50	58,185.00	GONE	BSFF	Valid
53	SGB	4/18/2011 11:48:43 AM	59,169	50	646.00	32,300.00	AULA	BSFF	Valid
54	SGB	4/18/2011 11:48:43 AM	59,170	194	646.00	125,324.00	ACS	BSFF	Valid
55	SIIB	4/18/2011 11:50:34 AM	59,171	250	870.00	217,500.00	DAMAN	GONE	Valid
56	SIIB	4/18/2011 11:50:35 AM	59,172	150	869.50	130,425.00	GONE	GONE	Valid
57	SIIB	4/18/2011 11:50:35 AM	59,173	250	869.00	217,250.00	PIONEERS	GONE	Valid
58	SIIB	4/18/2011 11:50:35 AM	59,174	222	868.50	192,807.00	PIONEERS	GONE	Valid
59	SIIB	4/18/2011 11:50:36 AM	59,175	20	868.00	17,360.00	GONE	GONE	Valid
60	QNBS	4/18/2011 11:50:59 AM	59,176	200	607.00	121,400.00	SOFS	GONE	Valid
61	QNBS	4/18/2011 11:53:18 AM	59,177	300	607.00	182,100.00	SOFS	GONE	Valid
62	ATI	4/18/2011 11:53:36 AM	59,178	23	602.00	13,846.00	BSFF	BSFF	Valid
63	QNBS	4/18/2011 11:54:20 AM	59,179	25	610.00	15,250.00	GONE	IFA	Valid
64	ATI	4/18/2011 11:55:48 AM	59,180	12	602.00	7,224.00	BSFF	BSFF	Valid
65	AVOC	4/18/2011 11:55:57 AM	59,181	239	510.00	121,890.00	GONE	BSFF	Valid
66	ATI	4/18/2011 11:56:14 AM	59,182	38	600.00	22,800.00	SAN	BSFF	Valid
67	IBTF	4/18/2011 11:56:39 AM	59,183	50	1,113.00	55,650.00	GONE	BSFF	Valid
68	SGB	4/18/2011 11:58:44 AM	59,184	6	646.00	3,876.00	ACS	BSFF	Valid
69	SGB	4/18/2011 11:58:44 AM	59,185	44	646.00	28,424.00	IFA	BSFF	Valid
70	SIIB	4/18/2011 11:59:08 AM	59,186	277	868.50	240,574.50	PIONEERS	GONE	Valid
71	SIIB	4/18/2011 11:59:55 AM	59,187	223	868.50	193,675.50	PIONEERS	GONE	Valid
72	SIIB	4/18/2011 12:05:29 PM	59,188	1,000	869.00	869,000.00	ACS	ACS	Valid
73	BBSF	4/18/2011 12:06:38 PM	59,189	60	1,040.00	62,400.00	PIONEERS	PIONEERS	Valid
74	SIIB	4/18/2011 12:06:42 PM	59,190	152	869.00	132,088.00	ACS	ACS	Valid
75	BBSF	4/18/2011 12:08:01 PM	59,191	100	1,040.00	104,000.00	PIONEERS	BSFF	Valid
76	SIIB	4/18/2011 12:08:24 PM	59,192	30	868.00	26,040.00	BSFF	GONE	Valid
77	QNBS	4/18/2011 12:09:10 PM	59,193	100	604.00	60,400.00	GONE	IFA	Valid
78	SIIB	4/18/2011 12:09:12 PM	59,194	20	868.00	17,360.00	BSFF	GONE	Valid
79	SIIB	4/18/2011 12:09:20 PM	59,195	848	869.00	736,912.00	ACS	ACS	Valid
80	SGB	4/18/2011 12:10:25 PM	59,196	6	646.00	3,876.00	IFA	IFA	Valid
81	QNBS	4/18/2011 12:11:10 PM	59,197	7	603.00	4,221.00	AULA	CHCA	Valid
82	QNBS	4/18/2011 12:11:21 PM	59,198	15	603.00	9,045.00	GONE	CHCA	Valid
83	QNBS	4/18/2011 12:11:25 PM	59,199	287	603.00	173,061.00	PIONEERS	CHCA	Valid
84	SIIB	4/18/2011 12:11:28 PM	59,200	90	869.00	78,210.00	ACS	AULA	Valid
85	ATI	4/18/2011 12:11:46 PM	59,201	62	600.00	37,200.00	SAN	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	ARBS	4/18/2011 12:11:47 PM	59,202	145	916.00	132,820.00	GONE	CHCA	Valid
87	SIIB	4/18/2011 12:12:01 PM	59,203	62	869.00	53,878.00	ACS	GONE	Valid
88	IBTF	4/18/2011 12:12:53 PM	59,204	100	1,116.00	111,600.00	GONE	CHCA	Valid
89	IBTF	4/18/2011 12:12:55 PM	59,205	270	1,115.00	301,050.00	PIONEERS	CHCA	Valid
90	IBTF	4/18/2011 12:12:58 PM	59,206	30	1,113.00	33,390.00	GONE	CHCA	Valid
91	IBTF	4/18/2011 12:13:37 PM	59,207	50	1,113.00	55,650.00	GONE	IFA	Valid
92	IBTF	4/18/2011 12:13:52 PM	59,208	70	1,113.00	77,910.00	GONE	BSFF	Valid
93	IBTF	4/18/2011 12:13:54 PM	59,209	30	1,112.00	33,360.00	GONE	BSFF	Valid
94	QNBS	4/18/2011 12:14:24 PM	59,210	13	603.00	7,839.00	PIONEERS	IFA	Valid
95	QNBS	4/18/2011 12:14:25 PM	59,211	167	601.50	100,450.50	PIONEERS	IFA	Valid
96	QNBS	4/18/2011 12:15:23 PM	59,212	83	601.50	49,924.50	PIONEERS	GONE	Valid
97	QNBS	4/18/2011 12:15:24 PM	59,213	300	601.00	180,300.00	BSFF	GONE	Valid
98	QNBS	4/18/2011 12:15:24 PM	59,214	25	600.50	15,012.50	IFA	GONE	Valid
99	QNBS	4/18/2011 12:15:25 PM	59,215	474	600.00	284,400.00	AULA	GONE	Valid
100	QNBS	4/18/2011 12:15:25 PM	59,216	145	600.00	87,000.00	CHCA	GONE	Valid
101	QNBS	4/18/2011 12:15:25 PM	59,217	314	600.00	188,400.00	PIONEERS	GONE	Valid
102	QNBS	4/18/2011 12:15:25 PM	59,218	30	600.00	18,000.00	SOFS	GONE	Valid
103	QNBS	4/18/2011 12:15:25 PM	59,219	400	600.00	240,000.00	ACS	GONE	Valid
104	QNBS	4/18/2011 12:15:45 PM	59,220	229	600.00	137,400.00	DAMAN	GONE	Valid
105	SIIB	4/18/2011 12:15:45 PM	59,221	130	867.00	112,710.00	SAN	GONE	Valid
106	SGB	4/18/2011 12:17:26 PM	59,222	10	646.00	6,460.00	IFA	IFA	Valid
107	QNBS	4/18/2011 12:18:30 PM	59,223	21	600.00	12,600.00	DAMAN	BSFF	Valid
108	QNBS	4/18/2011 12:18:30 PM	59,224	479	600.00	287,400.00	PIONEERS	BSFF	Valid
109	QNBS	4/18/2011 12:18:30 PM	59,225	21	600.00	12,600.00	PIONEERS	BSFF	Valid
110	QNBS	4/18/2011 12:19:04 PM	59,226	450	600.00	270,000.00	PIONEERS	BSFF	Valid
111	SIIB	4/18/2011 12:20:44 PM	59,227	50	866.00	43,300.00	GONE	GONE	Valid
112	SIIB	4/18/2011 12:20:44 PM	59,228	88	866.00	76,208.00	PIONEERS	GONE	Valid
113	QNBS	4/18/2011 12:21:04 PM	59,229	25	599.00	14,975.00	GONE	IFC	Valid
114	QNBS	4/18/2011 12:21:08 PM	59,230	102	598.00	60,996.00	ACS	IFC	Valid
115	SIIB	4/18/2011 12:21:24 PM	59,231	100	866.00	86,600.00	PIONEERS	IFC	Valid
116	QNBS	4/18/2011 12:22:56 PM	59,232	100	598.00	59,800.00	ACS	GONE	Valid
117	SIIB	4/18/2011 12:23:11 PM	59,233	250	866.00	216,500.00	PIONEERS	GONE	Valid
118	QNBS	4/18/2011 12:24:15 PM	59,234	248	598.00	148,304.00	ACS	IFC	Valid
119	QNBS	4/18/2011 12:24:17 PM	59,235	52	597.00	31,044.00	GONE	IFC	Valid
120	QNBS	4/18/2011 12:25:16 PM	59,236	48	597.00	28,656.00	GONE	AULA	Valid
121	QNBS	4/18/2011 12:25:17 PM	59,237	500	596.50	298,250.00	PIONEERS	AULA	Valid
122	QNBS	4/18/2011 12:25:17 PM	59,238	52	596.00	30,992.00	SOFS	AULA	Valid
123	QNBS	4/18/2011 12:25:51 PM	59,239	29	600.00	17,400.00	BSFF	BSFF	Valid
124	QNBS	4/18/2011 12:25:51 PM	59,240	371	600.00	222,600.00	BSFF	BSFF	Valid
125	SIIB	4/18/2011 12:26:53 PM	59,241	62	866.00	53,692.00	PIONEERS	GONE	Valid
126	SIIB	4/18/2011 12:26:54 PM	59,242	272	865.50	235,416.00	PIONEERS	GONE	Valid
127	SIIB	4/18/2011 12:26:56 PM	59,243	155	865.00	134,075.00	CHCA	GONE	Valid
128	ATI	4/18/2011 12:28:27 PM	59,244	200	585.00	117,000.00	PIONEERS	BSFF	Valid
129	SIIB	4/18/2011 12:29:59 PM	59,245	25	863.00	21,575.00	GONE	GONE	Valid
130	AVOC	4/18/2011 12:30:47 PM	59,246	20	507.00	10,140.00	BSFF	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	AVOC	4/18/2011 12:30:48 PM	59,247	230	500.50	115,115.00	BSFF	BSFF	Valid
132	AVOC	4/18/2011 12:31:10 PM	59,248	250	500.50	125,125.00	BSFF	BSFF	Valid
133	QNBS	4/18/2011 12:31:42 PM	59,249	129	600.00	77,400.00	GONE	BSFF	Valid
134	QNBS	4/18/2011 12:31:42 PM	59,250	46	600.00	27,600.00	GONE	BSFF	Valid
135	SIIB	4/18/2011 12:32:51 PM	59,251	109	863.50	94,121.50	PIONEERS	PIONEERS	Valid
136	SIIB	4/18/2011 12:33:40 PM	59,252	300	863.50	259,050.00	PIONEERS	GONE	Valid
137	SIIB	4/18/2011 12:36:18 PM	59,253	11	865.00	9,515.00	IFA	GONE	Valid
138	IBTF	4/18/2011 12:38:45 PM	59,254	70	1,112.00	77,840.00	GONE	CHCA	Valid
139	IBTF	4/18/2011 12:38:46 PM	59,255	90	1,110.00	99,900.00	GONE	CHCA	Valid
140	QNBS	4/18/2011 12:47:18 PM	59,256	400	596.50	238,600.00	SOFS	BSFF	Valid
141	QNBS	4/18/2011 12:48:04 PM	59,257	158	596.00	94,168.00	SOFS	GONE	Valid
142	QNBS	4/18/2011 12:48:04 PM	59,258	250	596.00	149,000.00	DAMAN	GONE	Valid
143	QNBS	4/18/2011 12:48:04 PM	59,259	150	596.00	89,400.00	CHCA	GONE	Valid
144	QNBS	4/18/2011 12:48:04 PM	59,260	200	596.00	119,200.00	GONE	GONE	Valid
145	QNBS	4/18/2011 12:48:04 PM	59,261	892	595.50	531,186.00	GONE	GONE	Valid
146	SIIB	4/18/2011 12:48:16 PM	59,262	515	865.00	445,475.00	SAN	GONE	Valid
147	QNBS	4/18/2011 12:48:23 PM	59,263	108	595.50	64,314.00	GONE	IFC	Valid
148	QNBS	4/18/2011 12:48:24 PM	59,264	100	595.00	59,500.00	PIONEERS	IFC	Valid
149	QNBS	4/18/2011 12:48:24 PM	59,265	100	595.00	59,500.00	GONE	IFC	Valid
150	QNBS	4/18/2011 12:48:24 PM	59,266	106	595.00	63,070.00	GONE	IFC	Valid
151	SIIB	4/18/2011 12:48:25 PM	59,267	150	864.00	129,600.00	CHCA	GONE	Valid
152	SIIB	4/18/2011 12:48:25 PM	59,268	200	864.00	172,800.00	GONE	GONE	Valid
153	SIIB	4/18/2011 12:48:29 PM	59,269	91	863.50	78,578.50	PIONEERS	GONE	Valid
154	QNBS	4/18/2011 12:48:34 PM	59,270	54	595.00	32,130.00	GONE	PIONEERS	Valid
155	QNBS	4/18/2011 12:48:34 PM	59,271	150	595.00	89,250.00	IFC	PIONEERS	Valid
156	QNBS	4/18/2011 12:48:40 PM	59,272	46	594.00	27,324.00	PIONEERS	PIONEERS	Valid
157	QNBS	4/18/2011 12:48:45 PM	59,273	4	594.00	2,376.00	PIONEERS	PIONEERS	Valid
158	QNBS	4/18/2011 12:48:46 PM	59,274	65	593.50	38,577.50	IFA	PIONEERS	Valid
159	QNBS	4/18/2011 12:49:39 PM	59,275	400	594.00	237,600.00	CHCA	GONE	Valid
160	QNBS	4/18/2011 12:49:40 PM	59,276	1,600	593.50	949,600.00	IFA	GONE	Valid
161	IBTF	4/18/2011 12:50:22 PM	59,277	100	1,105.00	110,500.00	BSFF	CHCA	Valid
162	IBTF	4/18/2011 12:50:34 PM	59,278	50	1,100.00	55,000.00	AULA	CHCA	Valid
163	IBTF	4/18/2011 12:50:34 PM	59,279	25	1,100.00	27,500.00	GONE	CHCA	Valid
164	QNBS	4/18/2011 12:51:11 PM	59,280	235	593.50	139,472.50	IFA	IFC	Valid
165	QNBS	4/18/2011 12:51:49 PM	59,281	100	592.50	59,250.00	ACS	GONE	Valid
166	QNBS	4/18/2011 12:51:50 PM	59,282	200	592.00	118,400.00	AULA	GONE	Valid
167	QNBS	4/18/2011 12:51:50 PM	59,283	50	592.00	29,600.00	GONE	GONE	Valid
168	QNBS	4/18/2011 12:51:50 PM	59,284	51	592.00	30,192.00	IFA	GONE	Valid
169	QNBS	4/18/2011 12:51:50 PM	59,285	200	592.00	118,400.00	SOFS	GONE	Valid
170	QNBS	4/18/2011 12:51:50 PM	59,286	1,001	592.00	592,592.00	GONE	GONE	Valid
171	QNBS	4/18/2011 12:52:00 PM	59,287	25	599.50	14,987.50	IFA	GONE	Valid
172	AVOC	4/18/2011 12:52:17 PM	59,288	100	501.50	50,150.00	AULA	BSFF	Valid
173	AVOC	4/18/2011 12:52:18 PM	59,289	50	501.00	25,050.00	AULA	BSFF	Valid
174	AVOC	4/18/2011 12:52:18 PM	59,290	250	500.50	125,125.00	BSFF	BSFF	Valid
175	QNBS	4/18/2011 12:52:27 PM	59,291	25	592.50	14,812.50	IFA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
176	IBTF	4/18/2011 12:52:55 PM	59,292	60	1,100.00	66,000.00	GONE	CHCA	Valid
177	QNBS	4/18/2011 12:53:10 PM	59,293	24	592.00	14,208.00	PIONEERS	GONE	Valid
178	QNBS	4/18/2011 12:53:12 PM	59,294	324	592.00	191,808.00	GONE	GONE	Valid
179	AVOC	4/18/2011 12:53:30 PM	59,295	20	507.00	10,140.00	PIONEERS	GONE	Valid
180	IBTF	4/18/2011 12:53:31 PM	59,296	65	1,100.00	71,500.00	BSFF	CHCA	Valid
181	QNBS	4/18/2011 12:53:37 PM	59,297	176	592.00	104,192.00	GONE	GONE	Valid
182	QNBS	4/18/2011 12:53:45 PM	59,298	100	592.00	59,200.00	GONE	GONE	Valid
183	QNBS	4/18/2011 12:54:45 PM	59,299	200	591.90	118,380.00	AULA	GONE	Valid
184	QNBS	4/18/2011 12:55:33 PM	59,300	30	591.90	17,757.00	IFC	GONE	Valid
185	SIIB	4/18/2011 12:56:07 PM	59,301	35	863.00	30,205.00	GONE	GONE	Valid
186	SIIB	4/18/2011 12:56:08 PM	59,302	200	862.50	172,500.00	GONE	GONE	Valid
187	SIIB	4/18/2011 12:56:08 PM	59,303	200	862.50	172,500.00	GONE	GONE	Valid
188	SIIB	4/18/2011 12:56:09 PM	59,304	50	862.00	43,100.00	PIONEERS	GONE	Valid
189	SIIB	4/18/2011 12:56:09 PM	59,305	700	862.00	603,400.00	ACS	GONE	Valid
190	SIIB	4/18/2011 12:56:09 PM	59,306	50	861.50	43,075.00	GONE	GONE	Valid
191	SIIB	4/18/2011 12:56:09 PM	59,307	34	861.50	29,291.00	GONE	GONE	Valid
192	SIIB	4/18/2011 12:56:09 PM	59,308	231	861.50	199,006.50	CHCA	GONE	Valid
193	QNBS	4/18/2011 12:56:41 PM	59,309	200	591.90	118,380.00	CHCA	GONE	Valid
194	QNBS	4/18/2011 12:56:52 PM	59,310	100	591.90	59,190.00	IFA	GONE	Valid
195	QNBS	4/18/2011 12:57:07 PM	59,311	25	591.90	14,797.50	IFA	GONE	Valid
196	ATI	4/18/2011 12:58:07 PM	59,312	50	585.00	29,250.00	PIONEERS	BSFF	Valid
197	SIIB	4/18/2011 12:58:48 PM	59,313	69	861.50	59,443.50	CHCA	SOFS	Valid
198	SIIB	4/18/2011 12:58:48 PM	59,314	222	861.50	191,253.00	CHCA	SOFS	Valid
199	QNBS	4/18/2011 12:58:48 PM	59,315	50	591.90	29,595.00	AULA	GONE	Valid
200	ATI	4/18/2011 12:58:59 PM	59,316	30	582.50	17,475.00	GONE	BSFF	Valid
201	SIIB	4/18/2011 12:59:33 PM	59,317	78	861.50	67,197.00	CHCA	GONE	Valid
202	SIIB	4/18/2011 12:59:33 PM	59,318	300	861.50	258,450.00	CHCA	GONE	Valid
203	SIIB	4/18/2011 12:59:33 PM	59,319	100	861.50	86,150.00	CHCA	GONE	Valid
204	SIIB	4/18/2011 12:59:34 PM	59,320	100	861.00	86,100.00	PIONEERS	GONE	Valid
205	SIIB	4/18/2011 12:59:34 PM	59,321	50	861.00	43,050.00	BSFF	GONE	Valid
206	SIIB	4/18/2011 12:59:34 PM	59,322	115	861.00	99,015.00	GONE	GONE	Valid
207	SIIB	4/18/2011 12:59:34 PM	59,323	230	860.50	197,915.00	BSFF	GONE	Valid
208	SIIB	4/18/2011 12:59:34 PM	59,324	100	860.50	86,050.00	AULA	GONE	Valid
209	SIIB	4/18/2011 12:59:34 PM	59,325	25	860.50	21,512.50	GONE	GONE	Valid
210	SIIB	4/18/2011 12:59:34 PM	59,326	400	860.50	344,200.00	ACS	GONE	Valid
211	SIIB	4/18/2011 12:59:34 PM	59,327	15	860.50	12,907.50	AULA	GONE	Valid
212	SIIB	4/18/2011 12:59:34 PM	59,328	487	860.50	419,063.50	SOFS	GONE	Valid

## Block Trades

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