

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	SIIB	4/20/2011 10:55:30 AM	59,399	43	816.00	35,088.00	GONE	SAN	Valid
2	SIIB	4/20/2011 10:55:30 AM	59,400	7	816.00	5,712.00	IFA	SAN	Valid
3	SIIB	4/20/2011 10:55:30 AM	59,401	100	816.00	81,600.00	IFA	BSFF	Valid
4	SIIB	4/20/2011 10:55:30 AM	59,402	43	816.00	35,088.00	IFA	SIH	Valid
5	SIIB	4/20/2011 10:55:30 AM	59,403	57	816.00	46,512.00	IFA	SIH	Valid
6	SIIB	4/20/2011 10:55:30 AM	59,404	93	816.00	75,888.00	IFA	CHCA	Valid
7	SIIB	4/20/2011 10:55:30 AM	59,405	7	816.00	5,712.00	PIONEERS	CHCA	Valid
8	SIIB	4/20/2011 10:55:30 AM	59,406	18	816.00	14,688.00	PIONEERS	BSFF	Valid
9	SIIB	4/20/2011 10:55:30 AM	59,407	25	816.00	20,400.00	BSFF	BSFF	Valid
10	SIIB	4/20/2011 10:55:30 AM	59,408	40	816.00	32,640.00	AULA	BSFF	Valid
11	SIIB	4/20/2011 10:55:30 AM	59,409	50	816.00	40,800.00	GONE	BSFF	Valid
12	QNBS	4/20/2011 10:55:30 AM	59,410	50	562.50	28,125.00	BSFF	AULA	Valid
13	QNBS	4/20/2011 10:55:30 AM	59,411	258	562.50	145,125.00	GONE	AULA	Valid
14	QNBS	4/20/2011 10:55:30 AM	59,412	242	562.50	136,125.00	GONE	IFC	Valid
15	QNBS	4/20/2011 10:55:30 AM	59,413	333	562.50	187,312.50	BSFF	IFC	Valid
16	QNBS	4/20/2011 10:55:30 AM	59,414	64	562.50	36,000.00	BSFF	PIONEERS	Valid
17	QNBS	4/20/2011 10:55:30 AM	59,415	668	562.50	375,750.00	BSFF	GONE	Valid
18	QNBS	4/20/2011 10:55:30 AM	59,416	62	562.50	34,875.00	AULA	GONE	Valid
19	QNBS	4/20/2011 10:55:30 AM	59,417	1,000	562.50	562,500.00	SOFS	GONE	Valid
20	QNBS	4/20/2011 10:55:30 AM	59,418	765	562.50	430,312.50	IFC	GONE	Valid
21	QNBS	4/20/2011 10:55:30 AM	59,419	60	562.50	33,750.00	AULA	GONE	Valid
22	ATI	4/20/2011 10:55:30 AM	59,420	100	557.50	55,750.00	GONE	GONE	Valid
23	ATI	4/20/2011 10:55:30 AM	59,421	40	557.50	22,300.00	BSFF	GONE	Valid
24	ATI	4/20/2011 10:55:30 AM	59,422	10	557.50	5,575.00	AULA	GONE	Valid
25	ATI	4/20/2011 10:55:30 AM	59,423	90	557.50	50,175.00	AULA	BSFF	Valid
26	ATI	4/20/2011 10:55:30 AM	59,424	50	557.50	27,875.00	AULA	BSFF	Valid
27	ATI	4/20/2011 10:55:30 AM	59,425	10	557.50	5,575.00	BSFF	BSFF	Valid
28	ATI	4/20/2011 10:55:30 AM	59,426	20	557.50	11,150.00	BSFF	BSFF	Valid
29	ATI	4/20/2011 10:55:30 AM	59,427	12	557.50	6,690.00	IFA	BSFF	Valid
30	SIIB	4/20/2011 10:55:32 AM	59,428	100	816.00	81,600.00	IFA	BSFF	Valid
31	SIIB	4/20/2011 10:55:35 AM	59,429	200	816.00	163,200.00	PIONEERS	BSFF	Valid
32	SIIB	4/20/2011 10:55:49 AM	59,430	357	816.00	291,312.00	PIONEERS	BSFF	Valid
33	SIIB	4/20/2011 10:55:49 AM	59,431	200	816.00	163,200.00	PIONEERS	SAN	Valid
34	SIIB	4/20/2011 10:55:49 AM	59,432	109	816.00	88,944.00	PIONEERS	AULA	Valid
35	SIIB	4/20/2011 10:55:49 AM	59,433	230	816.00	187,680.00	PIONEERS	BSFF	Valid
36	SIIB	4/20/2011 10:55:49 AM	59,434	104	816.00	84,864.00	PIONEERS	DAMAN	Valid
37	SIIB	4/20/2011 10:55:50 AM	59,435	125	816.00	102,000.00	IFA	DAMAN	Valid
38	SIIB	4/20/2011 10:55:57 AM	59,436	98	816.00	79,968.00	PIONEERS	DAMAN	Valid
39	SIIB	4/20/2011 10:55:57 AM	59,437	402	816.00	328,032.00	PIONEERS	ACS	Valid
40	SIIB	4/20/2011 10:55:58 AM	59,438	98	816.00	79,968.00	DAMAN	ACS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	SIIB	4/20/2011 10:55:58 AM	59,439	100	816.00	81,600.00	DAMAN	BSFF	Valid
42	SIIB	4/20/2011 10:55:58 AM	59,440	52	816.00	42,432.00	DAMAN	PIONEERS	Valid
43	SIIB	4/20/2011 10:56:10 AM	59,441	30	816.00	24,480.00	PIONEERS	PIONEERS	Valid
44	SIIB	4/20/2011 10:56:10 AM	59,442	470	816.00	383,520.00	PIONEERS	BSFF	Valid
45	SIIB	4/20/2011 10:56:11 AM	59,443	90	816.00	73,440.00	IFA	BSFF	Valid
46	SIIB	4/20/2011 10:56:18 AM	59,444	50	816.00	40,800.00	IFA	BSFF	Valid
47	SIIB	4/20/2011 10:56:28 AM	59,445	150	816.00	122,400.00	IFA	BSFF	Valid
48	SIIB	4/20/2011 10:56:41 AM	59,446	150	816.00	122,400.00	SAN	BSFF	Valid
49	SIIB	4/20/2011 10:57:06 AM	59,447	138	816.00	112,608.00	GONE	BSFF	Valid
50	SIIB	4/20/2011 10:57:06 AM	59,448	262	816.00	213,792.00	GONE	GONE	Valid
51	SIIB	4/20/2011 10:57:54 AM	59,449	138	816.00	112,608.00	BSFF	GONE	Valid
52	SIIB	4/20/2011 10:57:54 AM	59,450	62	816.00	50,592.00	BSFF	GONE	Valid
53	SIIB	4/20/2011 10:58:24 AM	59,451	43	816.00	35,088.00	AULA	GONE	Valid
54	SIIB	4/20/2011 10:58:24 AM	59,452	57	816.00	46,512.00	AULA	GONE	Valid
55	SIIB	4/20/2011 10:58:29 AM	59,453	143	816.00	116,688.00	BSFF	GONE	Valid
56	SIIB	4/20/2011 10:58:29 AM	59,454	25	816.00	20,400.00	BSFF	GONE	Valid
57	SIIB	4/20/2011 10:58:29 AM	59,455	94	816.00	76,704.00	BSFF	BSFF	Valid
58	SIIB	4/20/2011 10:58:29 AM	59,456	50	816.00	40,800.00	BSFF	GONE	Valid
59	SIIB	4/20/2011 10:58:29 AM	59,457	450	816.00	367,200.00	BSFF	GONE	Valid
60	SIIB	4/20/2011 10:58:29 AM	59,458	21	816.00	17,136.00	BSFF	BSFF	Valid
61	SIIB	4/20/2011 10:58:29 AM	59,459	50	816.00	40,800.00	BSFF	BSFF	Valid
62	SIIB	4/20/2011 10:58:29 AM	59,460	13	816.00	10,608.00	BSFF	IFC	Valid
63	SIIB	4/20/2011 10:58:29 AM	59,461	300	816.00	244,800.00	BSFF	BSFF	Valid
64	SIIB	4/20/2011 10:58:29 AM	59,462	96	816.00	78,336.00	BSFF	PIONEERS	Valid
65	QNBS	4/20/2011 10:58:41 AM	59,463	100	562.50	56,250.00	GONE	GONE	Valid
66	SIIB	4/20/2011 10:58:45 AM	59,464	100	816.00	81,600.00	BSFF	PIONEERS	Valid
67	SIIB	4/20/2011 10:59:15 AM	59,465	244	816.00	199,104.00	GONE	PIONEERS	Valid
68	SIIB	4/20/2011 10:59:15 AM	59,466	100	816.00	81,600.00	GONE	PIONEERS	Valid
69	SIIB	4/20/2011 10:59:15 AM	59,467	32	816.00	26,112.00	GONE	IFC	Valid
70	SIIB	4/20/2011 10:59:15 AM	59,468	200	816.00	163,200.00	GONE	SOFS	Valid
71	SIIB	4/20/2011 10:59:15 AM	59,469	382	816.00	311,712.00	GONE	BSFF	Valid
72	SIIB	4/20/2011 10:59:15 AM	59,470	100	816.00	81,600.00	GONE	IFA	Valid
73	SIIB	4/20/2011 10:59:15 AM	59,471	65	816.00	53,040.00	GONE	BSFF	Valid
74	SIIB	4/20/2011 10:59:15 AM	59,472	65	816.00	53,040.00	GONE	BSFF	Valid
75	SIIB	4/20/2011 10:59:15 AM	59,473	250	816.00	204,000.00	GONE	PIONEERS	Valid
76	SIIB	4/20/2011 10:59:15 AM	59,474	1,000	816.00	816,000.00	GONE	ACS	Valid
77	QNBS	4/20/2011 10:59:57 AM	59,475	74	562.50	41,625.00	GONE	GONE	Valid
78	SIIB	4/20/2011 11:01:10 AM	59,476	50	825.00	41,250.00	BSFF	BSFF	Valid
79	SHRQ	4/20/2011 11:03:25 AM	59,477	200	1,150.00	230,000.00	PIONEERS	GONE	Valid
80	SHRQ	4/20/2011 11:03:25 AM	59,478	150	1,150.00	172,500.00	PIONEERS	GONE	Valid
81	SIIB	4/20/2011 11:03:34 AM	59,479	20	825.00	16,500.00	CHCA	BSFF	Valid
82	SIIB	4/20/2011 11:03:42 AM	59,480	30	825.00	24,750.00	IFA	BSFF	Valid
83	SIIB	4/20/2011 11:06:17 AM	59,481	250	834.00	208,500.00	PIONEERS	DAMAN	Valid
84	SIIB	4/20/2011 11:06:19 AM	59,482	100	835.00	83,500.00	PIONEERS	IFA	Valid
85	SIIB	4/20/2011 11:06:20 AM	59,483	100	840.00	84,000.00	PIONEERS	AULA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	SIIB	4/20/2011 11:06:22 AM	59,484	1,000	841.00	841,000.00	PIONEERS	AULA	Valid
87	NAMA	4/20/2011 11:06:45 AM	59,485	1	774.00	774.00	PIONEERS	BSFF	Valid
88	NAMA	4/20/2011 11:06:46 AM	59,486	44	815.00	35,860.00	PIONEERS	GONE	Valid
89	NAMA	4/20/2011 11:06:51 AM	59,487	100	821.00	82,100.00	PIONEERS	GONE	Valid
90	IBTF	4/20/2011 11:08:54 AM	59,488	20	1,050.00	21,000.00	CHCA	CHCA	Valid
91	QNBS	4/20/2011 11:10:31 AM	59,489	200	562.50	112,500.00	SOFS	GONE	Valid
92	IBTF	4/20/2011 11:12:12 AM	59,490	20	1,050.00	21,000.00	AULA	CHCA	Valid
93	QNBS	4/20/2011 11:12:28 AM	59,491	171	562.50	96,187.50	GONE	GONE	Valid
94	QNBS	4/20/2011 11:12:28 AM	59,492	79	562.50	44,437.50	GONE	PIONEERS	Valid
95	QNBS	4/20/2011 11:13:08 AM	59,493	50	562.50	28,125.00	SOFS	PIONEERS	Valid
96	QNBS	4/20/2011 11:14:27 AM	59,494	50	562.50	28,125.00	GONE	PIONEERS	Valid
97	ATI	4/20/2011 11:14:53 AM	59,495	50	560.00	28,000.00	SOFS	BSFF	Valid
98	ATI	4/20/2011 11:14:54 AM	59,496	100	559.00	55,900.00	SAN	BSFF	Valid
99	SIIB	4/20/2011 11:14:56 AM	59,497	50	820.00	41,000.00	IFC	GONE	Valid
100	SIIB	4/20/2011 11:14:59 AM	59,498	50	817.50	40,875.00	IFA	GONE	Valid
101	SIIB	4/20/2011 11:15:36 AM	59,499	195	817.00	159,315.00	AULA	GONE	Valid
102	QNBS	4/20/2011 11:15:49 AM	59,500	100	562.50	56,250.00	PIONEERS	PIONEERS	Valid
103	SIIB	4/20/2011 11:16:22 AM	59,501	5	817.00	4,085.00	AULA	ACS	Valid
104	SIIB	4/20/2011 11:16:22 AM	59,502	200	816.50	163,300.00	GONE	ACS	Valid
105	SIIB	4/20/2011 11:16:23 AM	59,503	562	816.00	458,592.00	GONE	ACS	Valid
106	SIIB	4/20/2011 11:16:23 AM	59,504	200	816.00	163,200.00	SAN	ACS	Valid
107	SIIB	4/20/2011 11:16:23 AM	59,505	11	816.00	8,976.00	BSFF	ACS	Valid
108	SIIB	4/20/2011 11:16:23 AM	59,506	50	816.00	40,800.00	BSFF	ACS	Valid
109	SIIB	4/20/2011 11:16:23 AM	59,507	100	816.00	81,600.00	AULA	ACS	Valid
110	SIIB	4/20/2011 11:16:50 AM	59,508	24	816.00	19,584.00	IFA	ACS	Valid
111	SIIB	4/20/2011 11:19:40 AM	59,509	500	816.00	408,000.00	PIONEERS	PIONEERS	Valid
112	SGB	4/20/2011 11:19:40 AM	59,510	250	609.00	152,250.00	SOFS	GONE	Valid
113	SIIB	4/20/2011 11:20:02 AM	59,511	500	816.00	408,000.00	PIONEERS	IFC	Valid
114	SIIB	4/20/2011 11:20:48 AM	59,512	500	816.00	408,000.00	PIONEERS	ACS	Valid
115	SGB	4/20/2011 11:21:46 AM	59,513	100	609.00	60,900.00	SOFS	IFA	Valid
116	ATI	4/20/2011 11:22:35 AM	59,514	75	559.00	41,925.00	BSFF	BSFF	Valid
117	SIIB	4/20/2011 11:23:27 AM	59,515	150	816.50	122,475.00	DAMAN	CHCA	Valid
118	SGB	4/20/2011 11:24:53 AM	59,516	31	609.00	18,879.00	SOFS	BSFF	Valid
119	FSBS	4/20/2011 11:27:21 AM	59,517	200	583.00	116,600.00	PIONEERS	BSFF	Valid
120	SIIB	4/20/2011 11:27:25 AM	59,518	251	825.00	207,075.00	PIONEERS	BSFF	Valid
121	SGB	4/20/2011 11:27:26 AM	59,519	44	609.00	26,796.00	SOFS	BSFF	Valid
122	SIIB	4/20/2011 11:28:02 AM	59,520	50	819.00	40,950.00	IFA	BSFF	Valid
123	SIIB	4/20/2011 11:28:03 AM	59,521	1,000	818.00	818,000.00	PIONEERS	BSFF	Valid
124	SIIB	4/20/2011 11:28:04 AM	59,522	1,300	817.00	1,062,100.00	BSFF	BSFF	Valid
125	SIIB	4/20/2011 11:28:04 AM	59,523	50	816.50	40,825.00	BSFF	BSFF	Valid
126	SIIB	4/20/2011 11:28:05 AM	59,524	100	816.00	81,600.00	PIONEERS	BSFF	Valid
127	SGB	4/20/2011 11:28:37 AM	59,525	75	609.00	45,675.00	SOFS	GONE	Valid
128	ATI	4/20/2011 11:28:56 AM	59,526	50	558.00	27,900.00	GONE	GONE	Valid
129	ATI	4/20/2011 11:28:57 AM	59,527	88	557.50	49,060.00	IFA	GONE	Valid
130	ATI	4/20/2011 11:28:58 AM	59,528	200	556.00	111,200.00	AULA	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	ATI	4/20/2011 11:28:58 AM	59,529	50	555.50	27,775.00	AULA	GONE	Valid
132	ATI	4/20/2011 11:28:58 AM	59,530	12	555.50	6,666.00	GONE	GONE	Valid
133	UIC	4/20/2011 11:29:40 AM	59,531	144	893.00	128,592.00	ACS	GONE	Valid
134	UIC	4/20/2011 11:29:40 AM	59,532	56	893.00	50,008.00	ACS	SAN	Valid
135	SIIB	4/20/2011 11:35:27 AM	59,533	50	817.00	40,850.00	ACS	GONE	Valid
136	SIIB	4/20/2011 11:35:28 AM	59,534	200	816.50	163,300.00	PIONEERS	GONE	Valid
137	SIIB	4/20/2011 11:35:30 AM	59,535	252	816.00	205,632.00	PIONEERS	GONE	Valid
138	QNBS	4/20/2011 11:35:37 AM	59,536	2,862	562.50	1,609,875.00	GONE	PIONEERS	Valid
139	QNBS	4/20/2011 11:37:27 AM	59,537	700	562.50	393,750.00	GONE	PIONEERS	Valid
140	QNBS	4/20/2011 11:38:26 AM	59,538	100	562.50	56,250.00	GONE	PIONEERS	Valid
141	QNBS	4/20/2011 11:39:23 AM	59,539	20	562.50	11,250.00	ACS	PIONEERS	Valid
142	SIIB	4/20/2011 11:39:24 AM	59,540	20	816.50	16,330.00	IFA	BSFF	Valid
143	SIIB	4/20/2011 11:39:36 AM	59,541	46	816.00	37,536.00	PIONEERS	BSFF	Valid
144	QNBS	4/20/2011 11:39:43 AM	59,542	25	562.50	14,062.50	GONE	PIONEERS	Valid
145	QNBS	4/20/2011 11:40:01 AM	59,543	200	562.50	112,500.00	AULA	PIONEERS	Valid
146	SGB	4/20/2011 11:42:41 AM	59,544	325	609.00	197,925.00	GONE	GONE	Valid
147	SGB	4/20/2011 11:42:41 AM	59,545	100	609.00	60,900.00	GONE	IFA	Valid
148	QNBS	4/20/2011 11:45:05 AM	59,546	65	562.50	36,562.50	BSFF	PIONEERS	Valid
149	QNBS	4/20/2011 11:46:18 AM	59,547	500	562.50	281,250.00	ACS	PIONEERS	Valid
150	QNBS	4/20/2011 11:47:13 AM	59,548	50	562.50	28,125.00	GONE	PIONEERS	Valid
151	ATI	4/20/2011 11:47:52 AM	59,549	37	556.00	20,572.00	GONE	GONE	Valid
152	ATI	4/20/2011 11:47:52 AM	59,550	13	556.00	7,228.00	ACS	GONE	Valid
153	SIIB	4/20/2011 11:50:14 AM	59,551	50	820.00	41,000.00	IFA	GONE	Valid
154	SIIB	4/20/2011 11:51:19 AM	59,552	100	816.50	81,650.00	PIONEERS	AULA	Valid
155	ARBS	4/20/2011 11:51:49 AM	59,553	12	862.50	10,350.00	SOFS	PIONEERS	Valid
156	ARBS	4/20/2011 11:51:49 AM	59,554	84	862.50	72,450.00	SOFS	PIONEERS	Valid
157	ARBS	4/20/2011 11:51:49 AM	59,555	334	862.50	288,075.00	SOFS	PIONEERS	Valid
158	ARBS	4/20/2011 11:51:49 AM	59,556	11	862.50	9,487.50	SOFS	PIONEERS	Valid
159	ARBS	4/20/2011 11:51:49 AM	59,557	500	862.50	431,250.00	SOFS	BSFF	Valid
160	QNBS	4/20/2011 11:52:13 AM	59,558	2,000	562.50	1,125,000.00	SOFS	PIONEERS	Valid
161	SIIB	4/20/2011 11:52:30 AM	59,559	200	820.00	164,000.00	PIONEERS	GONE	Valid
162	IBTF	4/20/2011 11:52:41 AM	59,560	460	1,050.00	483,000.00	SOFS	CHCA	Valid
163	IBTF	4/20/2011 11:52:41 AM	59,561	88	1,050.00	92,400.00	SOFS	IFC	Valid
164	IBTF	4/20/2011 11:52:41 AM	59,562	452	1,050.00	474,600.00	SOFS	GONE	Valid
165	QNBS	4/20/2011 11:54:07 AM	59,563	100	562.50	56,250.00	AULA	PIONEERS	Valid
166	QNBS	4/20/2011 11:56:08 AM	59,564	100	562.50	56,250.00	IFC	PIONEERS	Valid
167	ARBS	4/20/2011 11:59:24 AM	59,565	162	862.50	139,725.00	SOFS	BSFF	Valid
168	ARBS	4/20/2011 11:59:31 AM	59,566	29	862.50	25,012.50	SOFS	BSFF	Valid
169	SIIB	4/20/2011 11:59:54 AM	59,567	50	817.00	40,850.00	IFA	PIONEERS	Valid
170	SIIB	4/20/2011 11:59:54 AM	59,568	40	817.00	32,680.00	IFC	PIONEERS	Valid
171	SIIB	4/20/2011 11:59:56 AM	59,569	210	816.50	171,465.00	PIONEERS	PIONEERS	Valid
172	ARBS	4/20/2011 12:00:01 PM	59,570	93	862.50	80,212.50	SOFS	CHCA	Valid
173	SIIB	4/20/2011 12:00:24 PM	59,571	200	819.00	163,800.00	GONE	IFA	Valid
174	SIIB	4/20/2011 12:00:28 PM	59,572	155	816.50	126,557.50	PIONEERS	IFC	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
175	SIIB	4/20/2011 12:00:28 PM	59,573	85	816.50	69,402.50	GONE	IFC	Valid
176	SIIB	4/20/2011 12:01:24 PM	59,574	105	816.50	85,732.50	GONE	GONE	Valid
177	BBSF	4/20/2011 12:01:51 PM	59,575	15	1,000.00	15,000.00	CHCA	PIONEERS	Valid
178	BBSF	4/20/2011 12:01:53 PM	59,576	185	990.00	183,150.00	SOFS	PIONEERS	Valid
179	ARBS	4/20/2011 12:02:13 PM	59,577	100	862.50	86,250.00	SOFS	IFA	Valid
180	QNBS	4/20/2011 12:03:12 PM	59,578	499	562.50	280,687.50	BSFF	PIONEERS	Valid
181	QNBS	4/20/2011 12:03:12 PM	59,579	3,156	562.50	1,775,250.00	BSFF	BSFF	Valid
182	QNBS	4/20/2011 12:03:12 PM	59,580	1,001	562.50	563,062.50	BSFF	IFC	Valid
183	QNBS	4/20/2011 12:03:12 PM	59,581	200	562.50	112,500.00	BSFF	IFA	Valid
184	QNBS	4/20/2011 12:03:12 PM	59,582	624	562.50	351,000.00	BSFF	BSFF	Valid
185	QNBS	4/20/2011 12:03:12 PM	59,583	500	562.50	281,250.00	BSFF	GONE	Valid
186	QNBS	4/20/2011 12:03:12 PM	59,584	1,700	562.50	956,250.00	BSFF	GONE	Valid
187	QNBS	4/20/2011 12:03:12 PM	59,585	1,000	562.50	562,500.00	BSFF	IFA	Valid
188	QNBS	4/20/2011 12:03:12 PM	59,586	169	562.50	95,062.50	BSFF	IFC	Valid
189	QNBS	4/20/2011 12:03:12 PM	59,587	84	562.50	47,250.00	BSFF	IFC	Valid
190	QNBS	4/20/2011 12:03:12 PM	59,588	270	562.50	151,875.00	BSFF	PIONEERS	Valid
191	QNBS	4/20/2011 12:03:12 PM	59,589	200	562.50	112,500.00	BSFF	ACS	Valid
192	QNBS	4/20/2011 12:03:12 PM	59,590	597	562.50	335,812.50	BSFF	BSFF	Valid
193	SIIB	4/20/2011 12:03:20 PM	59,591	10	816.50	8,165.00	GONE	CHCA	Valid
194	SIIB	4/20/2011 12:03:20 PM	59,592	90	816.00	73,440.00	PIONEERS	CHCA	Valid
195	QNBS	4/20/2011 12:04:02 PM	59,593	83	562.50	46,687.50	GONE	BSFF	Valid
196	QNBS	4/20/2011 12:04:02 PM	59,594	308	562.50	173,250.00	GONE	PIONEERS	Valid
197	QNBS	4/20/2011 12:04:02 PM	59,595	9	562.50	5,062.50	GONE	BSFF	Valid
198	QNBS	4/20/2011 12:04:06 PM	59,596	100	562.50	56,250.00	BSFF	BSFF	Valid
199	QNBS	4/20/2011 12:04:31 PM	59,597	250	562.50	140,625.00	GONE	BSFF	Valid
200	QNBS	4/20/2011 12:04:38 PM	59,598	100	562.50	56,250.00	IFA	BSFF	Valid
201	QNBS	4/20/2011 12:04:42 PM	59,599	500	562.50	281,250.00	GONE	BSFF	Valid
202	QNBS	4/20/2011 12:04:53 PM	59,600	231	562.50	129,937.50	IFC	BSFF	Valid
203	QNBS	4/20/2011 12:04:53 PM	59,601	269	562.50	151,312.50	IFC	PIONEERS	Valid
204	SIIB	4/20/2011 12:04:59 PM	59,602	1	816.50	816.50	IFA	PIONEERS	Valid
205	QNBS	4/20/2011 12:06:12 PM	59,603	13	562.50	7,312.50	IFA	PIONEERS	Valid
206	QNBS	4/20/2011 12:06:12 PM	59,604	26	562.50	14,625.00	IFA	BSFF	Valid
207	QNBS	4/20/2011 12:06:12 PM	59,605	61	562.50	34,312.50	IFA	PIONEERS	Valid
208	QNBS	4/20/2011 12:06:24 PM	59,606	185	562.50	104,062.50	IFC	PIONEERS	Valid
209	ARBS	4/20/2011 12:07:00 PM	59,607	675	862.50	582,187.50	SOFS	CHCA	Valid
210	QNBS	4/20/2011 12:07:45 PM	59,608	8	562.50	4,500.00	PIONEERS	PIONEERS	Valid
211	QNBS	4/20/2011 12:07:45 PM	59,609	400	562.50	225,000.00	PIONEERS	CHCA	Valid
212	QNBS	4/20/2011 12:07:45 PM	59,610	77	562.50	43,312.50	PIONEERS	BSFF	Valid
213	QNBS	4/20/2011 12:08:07 PM	59,611	1,123	562.50	631,687.50	IFC	BSFF	Valid
214	QNBS	4/20/2011 12:08:07 PM	59,612	877	562.50	493,312.50	IFC	BSFF	Valid
215	QNBS	4/20/2011 12:08:16 PM	59,613	500	562.50	281,250.00	IFC	BSFF	Valid
216	QNBS	4/20/2011 12:08:39 PM	59,614	165	562.50	92,812.50	GONE	BSFF	Valid
217	QNBS	4/20/2011 12:08:39 PM	59,615	700	562.50	393,750.00	GONE	PIONEERS	Valid
218	QNBS	4/20/2011 12:08:39 PM	59,616	500	562.50	281,250.00	GONE	GONE	Valid
219	QNBS	4/20/2011 12:08:39 PM	59,617	50	562.50	28,125.00	GONE	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
220	ARBS	4/20/2011 12:10:35 PM	59,618	50	862.50	43,125.00	AULA	BSFF	Valid
221	QNBS	4/20/2011 12:10:35 PM	59,619	60	575.00	34,500.00	SOFS	IFA	Valid
222	QNBS	4/20/2011 12:10:35 PM	59,620	140	589.50	82,530.00	SOFS	GONE	Valid
223	SIIB	4/20/2011 12:10:41 PM	59,621	63	816.50	51,439.50	IFA	PIONEERS	Valid
224	SIIB	4/20/2011 12:10:47 PM	59,622	173	819.00	141,687.00	GONE	IFA	Valid
225	SIIB	4/20/2011 12:10:48 PM	59,623	47	820.00	38,540.00	GONE	PIONEERS	Valid
226	SIIB	4/20/2011 12:11:13 PM	59,624	3	820.00	2,460.00	SOFS	PIONEERS	Valid
227	SIIB	4/20/2011 12:11:14 PM	59,625	197	825.00	162,525.00	SOFS	GONE	Valid
228	QNBS	4/20/2011 12:17:49 PM	59,626	100	566.00	56,600.00	IFA	PIONEERS	Valid
229	QNBS	4/20/2011 12:17:49 PM	59,627	45	566.00	25,470.00	BSFF	PIONEERS	Valid
230	QNBS	4/20/2011 12:17:50 PM	59,628	100	565.00	56,500.00	GONE	PIONEERS	Valid
231	QNBS	4/20/2011 12:17:51 PM	59,629	100	563.00	56,300.00	BSFF	PIONEERS	Valid
232	QNBS	4/20/2011 12:17:51 PM	59,630	75	563.00	42,225.00	IFA	PIONEERS	Valid
233	QNBS	4/20/2011 12:17:51 PM	59,631	100	563.00	56,300.00	PIONEERS	PIONEERS	Valid
234	QNBS	4/20/2011 12:17:51 PM	59,632	100	563.00	56,300.00	IFA	PIONEERS	Valid
235	QNBS	4/20/2011 12:17:51 PM	59,633	1,000	563.00	563,000.00	PIONEERS	PIONEERS	Valid
236	QNBS	4/20/2011 12:17:52 PM	59,634	585	562.50	329,062.50	GONE	PIONEERS	Valid
237	QNBS	4/20/2011 12:17:52 PM	59,635	50	562.50	28,125.00	AULA	PIONEERS	Valid
238	QNBS	4/20/2011 12:17:52 PM	59,636	300	562.50	168,750.00	BSFF	PIONEERS	Valid
239	QNBS	4/20/2011 12:17:52 PM	59,637	2	562.50	1,125.00	BSFF	PIONEERS	Valid
240	QNBS	4/20/2011 12:17:52 PM	59,638	235	562.50	132,187.50	IFC	PIONEERS	Valid
241	QNBS	4/20/2011 12:17:52 PM	59,639	100	562.50	56,250.00	GONE	PIONEERS	Valid
242	QNBS	4/20/2011 12:17:52 PM	59,640	100	562.50	56,250.00	AULA	PIONEERS	Valid
243	QNBS	4/20/2011 12:17:52 PM	59,641	1,000	562.50	562,500.00	GONE	PIONEERS	Valid
244	QNBS	4/20/2011 12:17:52 PM	59,642	451	562.50	253,687.50	ACS	PIONEERS	Valid
245	AVOC	4/20/2011 12:17:53 PM	59,643	20	500.00	10,000.00	BSFF	IFA	Valid
246	QNBS	4/20/2011 12:19:37 PM	59,644	190	562.50	106,875.00	ACS	IFA	Valid
247	SIIB	4/20/2011 12:19:39 PM	59,645	50	817.50	40,875.00	IFA	SOFS	Valid
248	QNBS	4/20/2011 12:20:28 PM	59,646	500	562.50	281,250.00	ACS	GONE	Valid
249	QNBS	4/20/2011 12:22:37 PM	59,647	459	562.50	258,187.50	ACS	SOFS	Valid
250	QNBS	4/20/2011 12:22:37 PM	59,648	1,000	562.50	562,500.00	GONE	SOFS	Valid
251	SIIB	4/20/2011 12:23:05 PM	59,649	311	817.50	254,242.50	PIONEERS	SOFS	Valid
252	SIIB	4/20/2011 12:23:08 PM	59,650	139	817.00	113,563.00	GONE	SOFS	Valid
253	QNBS	4/20/2011 12:23:35 PM	59,651	41	562.50	23,062.50	IFA	SOFS	Valid
254	QNBS	4/20/2011 12:25:15 PM	59,652	50	562.50	28,125.00	GONE	IFC	Valid
255	ATI	4/20/2011 12:25:21 PM	59,653	25	560.00	14,000.00	SOFS	BSFF	Valid
256	QNBS	4/20/2011 12:26:01 PM	59,654	50	562.50	28,125.00	IFC	IFC	Valid
257	QNBS	4/20/2011 12:26:22 PM	59,655	50	562.50	28,125.00	BSFF	IFC	Valid
258	SIIB	4/20/2011 12:29:18 PM	59,656	100	820.00	82,000.00	PIONEERS	PIONEERS	Valid
259	SIIB	4/20/2011 12:29:28 PM	59,657	52	818.00	42,536.00	SAN	PIONEERS	Valid
260	QNBS	4/20/2011 12:31:53 PM	59,658	50	562.50	28,125.00	PIONEERS	IFC	Valid
261	QNBS	4/20/2011 12:32:59 PM	59,659	50	562.50	28,125.00	PIONEERS	CHCA	Valid
262	QNBS	4/20/2011 12:32:59 PM	59,660	30	562.50	16,875.00	SOFS	CHCA	Valid
263	QNBS	4/20/2011 12:32:59 PM	59,661	8	562.50	4,500.00	BSFF	CHCA	Valid
264	SIIB	4/20/2011 12:34:58 PM	59,662	26	818.00	21,268.00	SAN	GONE	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
265	SIIB	4/20/2011 12:35:31 PM	59,663	122	818.00	99,796.00	SAN	BSFF	Valid
266	SIIB	4/20/2011 12:35:48 PM	59,664	78	818.00	63,804.00	SAN	BSFF	Valid
267	SIIB	4/20/2011 12:36:00 PM	59,665	122	818.00	99,796.00	SAN	DAMAN	Valid
268	SIIB	4/20/2011 12:36:19 PM	59,666	11	818.00	8,998.00	GONE	DAMAN	Valid
269	SIIB	4/20/2011 12:36:19 PM	59,667	17	818.00	13,906.00	IFA	DAMAN	Valid
270	SIIB	4/20/2011 12:40:09 PM	59,668	440	820.00	360,800.00	PIONEERS	PIONEERS	Valid
271	SIIB	4/20/2011 12:40:19 PM	59,669	11	818.00	8,998.00	IFA	ACS	Valid
272	SIIB	4/20/2011 12:40:20 PM	59,670	60	817.00	49,020.00	SAN	ACS	Valid
273	SIIB	4/20/2011 12:40:20 PM	59,671	75	817.00	61,275.00	IFA	ACS	Valid
274	SIIB	4/20/2011 12:40:20 PM	59,672	36	816.50	29,394.00	IFA	ACS	Valid
275	SIIB	4/20/2011 12:40:20 PM	59,673	500	816.50	408,250.00	PIONEERS	ACS	Valid
276	SIIB	4/20/2011 12:40:20 PM	59,674	150	816.50	122,475.00	GONE	ACS	Valid
277	SIIB	4/20/2011 12:40:20 PM	59,675	165	816.50	134,722.50	ACS	ACS	Valid
278	SIIB	4/20/2011 12:40:20 PM	59,676	500	816.50	408,250.00	PIONEERS	ACS	Valid
279	SIIB	4/20/2011 12:40:20 PM	59,677	500	816.50	408,250.00	PIONEERS	ACS	Valid
280	SIIB	4/20/2011 12:40:20 PM	59,678	3	816.50	2,449.50	PIONEERS	ACS	Valid
281	ATI	4/20/2011 12:40:45 PM	59,679	200	560.50	112,100.00	ACS	PIONEERS	Valid
282	SIIB	4/20/2011 12:40:45 PM	59,680	460	816.00	375,360.00	AULA	ACS	Valid
283	SIIB	4/20/2011 12:40:45 PM	59,681	350	816.00	285,600.00	GONE	ACS	Valid
284	SIIB	4/20/2011 12:40:45 PM	59,682	60	816.00	48,960.00	GONE	ACS	Valid
285	SIIB	4/20/2011 12:40:45 PM	59,683	100	816.00	81,600.00	GONE	ACS	Valid
286	SIIB	4/20/2011 12:40:51 PM	59,684	250	816.00	204,000.00	PIONEERS	ACS	Valid
287	QNBS	4/20/2011 12:40:55 PM	59,685	42	562.50	23,625.00	BSFF	CHCA	Valid
288	QNBS	4/20/2011 12:40:55 PM	59,686	75	562.50	42,187.50	PIONEERS	CHCA	Valid
289	SIIB	4/20/2011 12:41:05 PM	59,687	250	816.00	204,000.00	PIONEERS	ACS	Valid
290	SIIB	4/20/2011 12:42:08 PM	59,688	18	816.00	14,688.00	BSFF	ACS	Valid
291	SIIB	4/20/2011 12:43:30 PM	59,689	57	816.00	46,512.00	PIONEERS	ACS	Valid
292	SIIB	4/20/2011 12:43:37 PM	59,690	35	816.00	28,560.00	IFA	ACS	Valid
293	SGB	4/20/2011 12:43:48 PM	59,691	100	610.50	61,050.00	PIONEERS	IFC	Valid
294	SGB	4/20/2011 12:44:57 PM	59,692	135	610.50	82,417.50	PIONEERS	GONE	Valid
295	SGB	4/20/2011 12:44:58 PM	59,693	165	610.00	100,650.00	GONE	GONE	Valid
296	SGB	4/20/2011 12:45:07 PM	59,694	35	610.00	21,350.00	GONE	CHCA	Valid
297	SGB	4/20/2011 12:45:08 PM	59,695	395	609.00	240,555.00	SOFS	CHCA	Valid
298	SGB	4/20/2011 12:46:15 PM	59,696	150	609.00	91,350.00	SOFS	IFA	Valid
299	AVOC	4/20/2011 12:46:25 PM	59,697	30	500.00	15,000.00	CHCA	IFA	Valid
300	AVOC	4/20/2011 12:46:26 PM	59,698	160	501.00	80,160.00	CHCA	GONE	Valid
301	AVOC	4/20/2011 12:46:27 PM	59,699	325	502.00	163,150.00	CHCA	GONE	Valid
302	QNBS	4/20/2011 12:47:18 PM	59,700	500	562.50	281,250.00	GONE	CHCA	Valid
303	UIC	4/20/2011 12:47:49 PM	59,701	32	893.00	28,576.00	GONE	SAN	Valid
304	SGB	4/20/2011 12:48:39 PM	59,702	60	609.00	36,540.00	SOFS	IFA	Valid
305	QNBS	4/20/2011 12:49:15 PM	59,703	95	562.50	53,437.50	BSFF	CHCA	Valid
306	BBSF	4/20/2011 12:49:32 PM	59,704	200	1,000.00	200,000.00	GONE	BSFF	Valid
307	ATI	4/20/2011 12:50:27 PM	59,705	75	560.50	42,037.50	IFA	GONE	Valid
308	ATI	4/20/2011 12:50:29 PM	59,706	175	560.00	98,000.00	SOFS	GONE	Valid
309	AHT	4/20/2011 12:52:56 PM	59,707	127	1,093.00	138,811.00	GONE	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
310	IBTF	4/20/2011 12:53:23 PM	59,708	100	1,050.00	105,000.00	GONE	ACS	Valid
311	IBTF	4/20/2011 12:53:23 PM	59,709	400	1,050.00	420,000.00	GONE	BSFF	Valid
312	SIIB	4/20/2011 12:54:09 PM	59,710	200	816.00	163,200.00	SOFS	ACS	Valid
313	QNBS	4/20/2011 12:54:14 PM	59,711	66	562.50	37,125.00	BSFF	CHCA	Valid
314	QNBS	4/20/2011 12:54:14 PM	59,712	185	562.50	104,062.50	BSFF	AULA	Valid
315	SGB	4/20/2011 12:54:57 PM	59,713	20	609.00	12,180.00	SOFS	IFA	Valid
316	BBSF	4/20/2011 12:55:12 PM	59,714	240	1,000.00	240,000.00	SOFS	BSFF	Valid
317	QNBS	4/20/2011 12:57:22 PM	59,715	749	562.50	421,312.50	BSFF	GONE	Valid
318	QNBS	4/20/2011 12:57:22 PM	59,716	111	562.50	62,437.50	AULA	GONE	Valid
319	QNBS	4/20/2011 12:57:41 PM	59,717	139	562.50	78,187.50	AULA	BSFF	Valid
320	QNBS	4/20/2011 12:57:53 PM	59,718	750	562.50	421,875.00	BSFF	BSFF	Valid
321	IBTF	4/20/2011 12:58:21 PM	59,719	200	1,050.00	210,000.00	CHCA	BSFF	Valid
322	ATI	4/20/2011 12:58:22 PM	59,720	250	560.00	140,000.00	ACS	GONE	Valid
323	IBTF	4/20/2011 12:58:43 PM	59,721	500	1,050.00	525,000.00	GONE	BSFF	Valid
324	IBTF	4/20/2011 12:59:15 PM	59,722	50	1,050.00	52,500.00	BSFF	PIONEERS	Valid

Block Trades

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