

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ARBS	4/21/2011 10:59:29 AM	59,723	50	837.00	41,850.00	AULA	CHCA	Valid
2	BBSF	4/21/2011 10:59:29 AM	59,724	116	1,025.00	118,900.00	SOFS	BSFF	Valid
3	BSO	4/21/2011 10:59:29 AM	59,725	500	1,257.00	628,500.00	SOFS	CHCA	Valid
4	BSO	4/21/2011 10:59:29 AM	59,726	100	1,257.00	125,700.00	SOFS	CHCA	Valid
5	BSO	4/21/2011 10:59:29 AM	59,727	190	1,257.00	238,830.00	SOFS	BSFF	Valid
6	IBTF	4/21/2011 10:59:29 AM	59,728	50	1,019.00	50,950.00	AULA	AULA	Valid
7	IBTF	4/21/2011 10:59:29 AM	59,729	50	1,019.00	50,950.00	AULA	AULA	Valid
8	IBTF	4/21/2011 10:59:29 AM	59,730	50	1,019.00	50,950.00	CHCA	AULA	Valid
9	SIIB	4/21/2011 10:59:29 AM	59,731	25	800.00	20,000.00	AULA	IFA	Valid
10	QNBS	4/21/2011 10:59:29 AM	59,732	231	567.00	130,977.00	BSFF	IFA	Valid
11	QNBS	4/21/2011 10:59:29 AM	59,733	269	567.00	152,523.00	PIONEERS	IFA	Valid
12	QNBS	4/21/2011 10:59:29 AM	59,734	529	567.00	299,943.00	PIONEERS	PIONEERS	Valid
13	QNBS	4/21/2011 10:59:29 AM	59,735	171	567.00	96,957.00	GONE	PIONEERS	Valid
14	QNBS	4/21/2011 10:59:29 AM	59,736	70	567.00	39,690.00	GONE	IFA	Valid
15	QNBS	4/21/2011 10:59:29 AM	59,737	500	567.00	283,500.00	GONE	PIONEERS	Valid
16	IBTF	4/21/2011 10:59:41 AM	59,738	300	1,019.00	305,700.00	AULA	AULA	Valid
17	ATI	4/21/2011 10:59:46 AM	59,739	100	560.00	56,000.00	GONE	CHCA	Valid
18	ARBS	4/21/2011 11:00:39 AM	59,740	14	837.00	11,718.00	BSFF	PIONEERS	Valid
19	ARBS	4/21/2011 11:00:39 AM	59,741	21	837.00	17,577.00	BSFF	CHCA	Valid
20	QNBS	4/21/2011 11:00:47 AM	59,742	284	569.50	161,738.00	GONE	IFA	Valid
21	IBTF	4/21/2011 11:00:55 AM	59,743	200	1,019.00	203,800.00	BSFF	AULA	Valid
22	ATI	4/21/2011 11:01:12 AM	59,744	50	560.00	28,000.00	BSFF	SAN	Valid
23	IBTF	4/21/2011 11:01:21 AM	59,745	50	1,019.00	50,950.00	CHCA	AULA	Valid
24	SHRQ	4/21/2011 11:01:55 AM	59,746	200	1,184.00	236,800.00	BSFF	GONE	Valid
25	IBTF	4/21/2011 11:02:15 AM	59,747	30	1,019.00	30,570.00	GONE	AULA	Valid
26	QNBS	4/21/2011 11:04:23 AM	59,748	50	569.50	28,475.00	BSFF	IFA	Valid
27	IBTF	4/21/2011 11:04:32 AM	59,749	100	1,019.00	101,900.00	IFA	AULA	Valid
28	IBTF	4/21/2011 11:05:21 AM	59,750	147	1,019.00	149,793.00	BSFF	AULA	Valid
29	IBTF	4/21/2011 11:05:21 AM	59,751	3	1,019.00	3,057.00	BSFF	GONE	Valid
30	IBTF	4/21/2011 11:06:40 AM	59,752	72	1,019.00	73,368.00	GONE	GONE	Valid
31	IBTF	4/21/2011 11:06:40 AM	59,753	228	1,019.00	232,332.00	GONE	PIONEERS	Valid
32	IBTF	4/21/2011 11:07:08 AM	59,754	50	1,019.00	50,950.00	BSFF	PIONEERS	Valid
33	IBTF	4/21/2011 11:07:17 AM	59,755	50	1,019.00	50,950.00	IFA	PIONEERS	Valid
34	IBTF	4/21/2011 11:07:23 AM	59,756	100	1,019.00	101,900.00	GONE	PIONEERS	Valid
35	IBTF	4/21/2011 11:07:37 AM	59,757	220	1,019.00	224,180.00	GONE	PIONEERS	Valid
36	SIIB	4/21/2011 11:08:37 AM	59,758	47	805.00	37,835.00	SAN	GONE	Valid
37	QNBS	4/21/2011 11:08:46 AM	59,759	105	568.00	59,640.00	CHCA	ACS	Valid
38	BSO	4/21/2011 11:10:38 AM	59,760	158	1,257.00	198,606.00	SOFS	BSFF	Valid
39	SIIB	4/21/2011 11:12:38 AM	59,761	50	801.00	40,050.00	IFA	SAN	Valid
40	SIIB	4/21/2011 11:12:40 AM	59,762	75	800.00	60,000.00	AULA	SAN	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
41	SIIB	4/21/2011 11:13:16 AM	59,763	25	800.00	20,000.00	IFA	SAN	Valid
42	BOJS	4/21/2011 11:13:32 AM	59,764	90	712.00	64,080.00	BSFF	CHCA	Valid
43	BOJS	4/21/2011 11:13:32 AM	59,765	100	712.00	71,200.00	BSFF	AULA	Valid
44	BOJS	4/21/2011 11:13:32 AM	59,766	500	712.00	356,000.00	BSFF	GONE	Valid
45	BOJS	4/21/2011 11:13:32 AM	59,767	85	712.00	60,520.00	BSFF	AULA	Valid
46	BOJS	4/21/2011 11:13:32 AM	59,768	100	712.00	71,200.00	BSFF	IFC	Valid
47	BOJS	4/21/2011 11:13:32 AM	59,769	50	712.00	35,600.00	BSFF	IFC	Valid
48	BOJS	4/21/2011 11:13:32 AM	59,770	280	712.00	199,360.00	BSFF	AULA	Valid
49	BOJS	4/21/2011 11:13:32 AM	59,771	200	712.00	142,400.00	BSFF	GONE	Valid
50	QNBS	4/21/2011 11:16:12 AM	59,772	495	568.00	281,160.00	ACS	ACS	Valid
51	QNBS	4/21/2011 11:16:24 AM	59,773	5	568.00	2,840.00	ACS	BSFF	Valid
52	BOJS	4/21/2011 11:16:39 AM	59,774	200	712.00	142,400.00	IFC	GONE	Valid
53	SIIB	4/21/2011 11:17:23 AM	59,775	130	800.00	104,000.00	PIONEERS	GONE	Valid
54	SIIB	4/21/2011 11:18:00 AM	59,776	70	800.00	56,000.00	PIONEERS	AULA	Valid
55	BOJS	4/21/2011 11:21:17 AM	59,777	300	712.00	213,600.00	BSFF	GONE	Valid
56	BOJS	4/21/2011 11:21:17 AM	59,778	200	712.00	142,400.00	BSFF	GONE	Valid
57	BOJS	4/21/2011 11:22:15 AM	59,779	95	712.00	67,640.00	BSFF	GONE	Valid
58	QNBS	4/21/2011 11:22:43 AM	59,780	40	563.00	22,520.00	GONE	BSFF	Valid
59	QNBS	4/21/2011 11:22:44 AM	59,781	100	560.00	56,000.00	AULA	BSFF	Valid
60	QNBS	4/21/2011 11:22:44 AM	59,782	1,800	560.00	1,008,000.00	BSFF	BSFF	Valid
61	QNBS	4/21/2011 11:22:44 AM	59,783	43	560.00	24,080.00	ACS	BSFF	Valid
62	QNBS	4/21/2011 11:22:45 AM	59,784	17	555.00	9,435.00	AULA	BSFF	Valid
63	QNBS	4/21/2011 11:23:54 AM	59,785	27	566.50	15,295.50	ACS	IFA	Valid
64	QNBS	4/21/2011 11:25:29 AM	59,786	545	566.00	308,470.00	SOFS	AULA	Valid
65	QNBS	4/21/2011 11:25:34 AM	59,787	195	567.00	110,565.00	SOFS	BSFF	Valid
66	QNBS	4/21/2011 11:25:34 AM	59,788	50	568.00	28,400.00	SOFS	PIONEERS	Valid
67	QNBS	4/21/2011 11:25:36 AM	59,789	100	568.50	56,850.00	SOFS	AULA	Valid
68	QNBS	4/21/2011 11:25:38 AM	59,790	300	569.00	170,700.00	SOFS	IFC	Valid
69	QNBS	4/21/2011 11:25:40 AM	59,791	110	569.50	62,645.00	SOFS	IFA	Valid
70	SIIB	4/21/2011 11:25:54 AM	59,792	330	800.00	264,000.00	DAMAN	AULA	Valid
71	SIIB	4/21/2011 11:25:54 AM	59,793	109	800.00	87,200.00	DAMAN	SOFS	Valid
72	SIIB	4/21/2011 11:25:54 AM	59,794	448	800.00	358,400.00	DAMAN	AULA	Valid
73	IBTF	4/21/2011 11:26:20 AM	59,795	400	1,019.00	407,600.00	DAMAN	AULA	Valid
74	IBTF	4/21/2011 11:26:20 AM	59,796	500	1,019.00	509,500.00	DAMAN	AULA	Valid
75	IBTF	4/21/2011 11:26:20 AM	59,797	100	1,019.00	101,900.00	GONE	AULA	Valid
76	BOJS	4/21/2011 11:26:56 AM	59,798	100	712.00	71,200.00	GONE	GONE	Valid
77	IBTF	4/21/2011 11:27:23 AM	59,799	198	1,019.00	201,762.00	GONE	GONE	Valid
78	BSO	4/21/2011 11:27:47 AM	59,800	100	1,257.00	125,700.00	SOFS	BSFF	Valid
79	BOJS	4/21/2011 11:28:21 AM	59,801	25	712.00	17,800.00	GONE	GONE	Valid
80	QNBS	4/21/2011 11:29:14 AM	59,802	200	556.50	111,300.00	AULA	ACS	Valid
81	QNBS	4/21/2011 11:29:15 AM	59,803	1,000	556.00	556,000.00	BSFF	ACS	Valid
82	QNBS	4/21/2011 11:29:16 AM	59,804	83	555.00	46,065.00	AULA	ACS	Valid
83	QNBS	4/21/2011 11:29:17 AM	59,805	100	551.00	55,100.00	AULA	ACS	Valid
84	ARBS	4/21/2011 11:29:19 AM	59,806	50	837.00	41,850.00	AULA	CHCA	Valid
85	QNBS	4/21/2011 11:29:20 AM	59,807	100	550.50	55,050.00	IFA	ACS	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
86	QNBS	4/21/2011 11:29:26 AM	59,808	100	550.00	55,000.00	IFC	ACS	Valid
87	QNBS	4/21/2011 11:29:26 AM	59,809	100	550.00	55,000.00	ACS	ACS	Valid
88	QNBS	4/21/2011 11:29:26 AM	59,810	69	550.00	37,950.00	GONE	ACS	Valid
89	SIIB	4/21/2011 11:30:14 AM	59,811	113	800.00	90,400.00	DAMAN	ACS	Valid
90	SIIB	4/21/2011 11:30:15 AM	59,812	100	797.00	79,700.00	IFA	ACS	Valid
91	SIIB	4/21/2011 11:30:15 AM	59,813	150	796.00	119,400.00	IFA	ACS	Valid
92	SIIB	4/21/2011 11:30:15 AM	59,814	125	796.00	99,500.00	PIONEERS	ACS	Valid
93	SIIB	4/21/2011 11:30:15 AM	59,815	125	796.00	99,500.00	PIONEERS	ACS	Valid
94	SIIB	4/21/2011 11:30:16 AM	59,816	56	795.50	44,548.00	SOFS	ACS	Valid
95	SIIB	4/21/2011 11:30:17 AM	59,817	500	795.00	397,500.00	PIONEERS	ACS	Valid
96	SIIB	4/21/2011 11:30:17 AM	59,818	50	795.00	39,750.00	BSFF	ACS	Valid
97	SIIB	4/21/2011 11:30:18 AM	59,819	200	794.50	158,900.00	PIONEERS	ACS	Valid
98	SIIB	4/21/2011 11:30:18 AM	59,820	100	794.50	79,450.00	BSFF	ACS	Valid
99	SIIB	4/21/2011 11:30:19 AM	59,821	100	794.00	79,400.00	SAN	ACS	Valid
100	SIIB	4/21/2011 11:30:19 AM	59,822	48	794.00	38,112.00	ACS	ACS	Valid
101	ATI	4/21/2011 11:30:42 AM	59,823	80	548.00	43,840.00	PIONEERS	BSFF	Valid
102	ATI	4/21/2011 11:30:43 AM	59,824	100	547.00	54,700.00	IFA	BSFF	Valid
103	ATI	4/21/2011 11:30:43 AM	59,825	50	545.00	27,250.00	AULA	BSFF	Valid
104	ATI	4/21/2011 11:30:43 AM	59,826	75	545.00	40,875.00	GONE	BSFF	Valid
105	ATI	4/21/2011 11:30:43 AM	59,827	100	545.00	54,500.00	BSFF	BSFF	Valid
106	SIIB	4/21/2011 11:30:44 AM	59,828	50	794.00	39,700.00	IFA	ACS	Valid
107	ATI	4/21/2011 11:30:44 AM	59,829	100	544.00	54,400.00	BSFF	BSFF	Valid
108	ATI	4/21/2011 11:30:45 AM	59,830	100	543.00	54,300.00	GONE	BSFF	Valid
109	ATI	4/21/2011 11:30:45 AM	59,831	200	543.00	108,600.00	DAMAN	BSFF	Valid
110	SIIB	4/21/2011 11:30:45 AM	59,832	283	794.00	224,702.00	PIONEERS	ACS	Valid
111	ATI	4/21/2011 11:30:46 AM	59,833	40	542.50	21,700.00	BSFF	BSFF	Valid
112	ATI	4/21/2011 11:30:47 AM	59,834	150	542.00	81,300.00	BSFF	BSFF	Valid
113	ATI	4/21/2011 11:30:47 AM	59,835	5	542.00	2,710.00	SAN	BSFF	Valid
114	SHRQ	4/21/2011 11:30:51 AM	59,836	130	1,184.00	153,920.00	IFC	BSFF	Valid
115	SIIB	4/21/2011 11:31:02 AM	59,837	50	794.00	39,700.00	PIONEERS	GONE	Valid
116	IBTF	4/21/2011 11:31:03 AM	59,838	702	1,019.00	715,338.00	GONE	ACS	Valid
117	SIIB	4/21/2011 11:33:31 AM	59,839	167	794.00	132,598.00	PIONEERS	ACS	Valid
118	SIIB	4/21/2011 11:33:31 AM	59,840	28	794.00	22,232.00	PIONEERS	ACS	Valid
119	AVOC	4/21/2011 11:36:43 AM	59,841	200	502.00	100,400.00	PIONEERS	GONE	Valid
120	SIIB	4/21/2011 11:37:16 AM	59,842	100	795.00	79,500.00	BSFF	BSFF	Valid
121	SIIB	4/21/2011 11:37:17 AM	59,843	96	794.00	76,224.00	PIONEERS	BSFF	Valid
122	SIIB	4/21/2011 11:37:22 AM	59,844	376	794.00	298,544.00	PIONEERS	ACS	Valid
123	SIIB	4/21/2011 11:37:22 AM	59,845	60	794.00	47,640.00	BSFF	ACS	Valid
124	SIIB	4/21/2011 11:37:22 AM	59,846	500	794.00	397,000.00	PIONEERS	ACS	Valid
125	SGB	4/21/2011 11:37:28 AM	59,847	100	627.50	62,750.00	BSFF	BSFF	Valid
126	SGB	4/21/2011 11:37:28 AM	59,848	100	627.50	62,750.00	BSFF	PIONEERS	Valid
127	SIIB	4/21/2011 11:38:38 AM	59,849	30	794.00	23,820.00	PIONEERS	ACS	Valid
128	SIIB	4/21/2011 11:39:22 AM	59,850	34	794.00	26,996.00	IFA	ACS	Valid
129	BBSF	4/21/2011 11:40:10 AM	59,851	184	1,025.00	188,600.00	BSFF	BSFF	Valid
130	BBSF	4/21/2011 11:40:10 AM	59,852	16	1,025.00	16,400.00	BSFF	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
131	QNBS	4/21/2011 11:46:06 AM	59,853	100	551.00	55,100.00	BSFF	BSFF	Valid
132	QNBS	4/21/2011 11:46:07 AM	59,854	150	550.50	82,575.00	BSFF	BSFF	Valid
133	NAMA	4/21/2011 11:47:07 AM	59,855	3	774.00	2,322.00	GONE	GONE	Valid
134	SIIB	4/21/2011 11:47:25 AM	59,856	25	798.00	19,950.00	IFA	SAN	Valid
135	AVOC	4/21/2011 11:48:37 AM	59,857	100	502.00	50,200.00	PIONEERS	GONE	Valid
136	AVOC	4/21/2011 11:49:08 AM	59,858	100	500.00	50,000.00	AULA	GONE	Valid
137	QNBS	4/21/2011 11:49:20 AM	59,859	50	550.50	27,525.00	BSFF	IFA	Valid
138	QNBS	4/21/2011 11:49:20 AM	59,860	200	550.50	110,100.00	ACS	IFA	Valid
139	IBTF	4/21/2011 11:53:42 AM	59,861	245	1,019.00	249,655.00	BSFF	ACS	Valid
140	QNBS	4/21/2011 11:54:01 AM	59,862	250	560.00	140,000.00	BSFF	IFA	Valid
141	BSO	4/21/2011 11:54:09 AM	59,863	100	1,257.00	125,700.00	SOFS	BSFF	Valid
142	BBSF	4/21/2011 11:54:19 AM	59,864	36	1,025.00	36,900.00	BSFF	IFA	Valid
143	BBSF	4/21/2011 11:54:19 AM	59,865	204	1,025.00	209,100.00	BSFF	BSFF	Valid
144	AHT	4/21/2011 11:55:36 AM	59,866	44	1,093.00	48,092.00	GONE	SIH	Valid
145	SIIB	4/21/2011 11:55:50 AM	59,867	610	795.00	484,950.00	BSFF	AULA	Valid
146	QNBS	4/21/2011 11:57:07 AM	59,868	27	550.50	14,863.50	ACS	BSFF	Valid
147	QNBS	4/21/2011 11:57:07 AM	59,869	355	550.50	195,427.50	GONE	BSFF	Valid
148	QNBS	4/21/2011 11:57:08 AM	59,870	50	550.00	27,500.00	SOFS	BSFF	Valid
149	QNBS	4/21/2011 11:57:08 AM	59,871	30	550.00	16,500.00	IFC	BSFF	Valid
150	QNBS	4/21/2011 11:57:08 AM	59,872	1,800	550.00	990,000.00	BSFF	BSFF	Valid
151	QNBS	4/21/2011 11:57:08 AM	59,873	100	549.00	54,900.00	AULA	BSFF	Valid
152	QNBS	4/21/2011 11:57:08 AM	59,874	544	549.00	298,656.00	PIONEERS	BSFF	Valid
153	QNBS	4/21/2011 11:57:09 AM	59,875	100	548.50	54,850.00	IFA	BSFF	Valid
154	QNBS	4/21/2011 11:57:10 AM	59,876	140	548.00	76,720.00	PIONEERS	BSFF	Valid
155	QNBS	4/21/2011 11:57:10 AM	59,877	100	548.00	54,800.00	DAMAN	BSFF	Valid
156	QNBS	4/21/2011 11:57:10 AM	59,878	200	547.50	109,500.00	IFC	BSFF	Valid
157	QNBS	4/21/2011 11:57:11 AM	59,879	13	547.00	7,111.00	PIONEERS	BSFF	Valid
158	QNBS	4/21/2011 11:57:11 AM	59,880	100	547.00	54,700.00	SOFS	BSFF	Valid
159	QNBS	4/21/2011 11:57:11 AM	59,881	500	547.00	273,500.00	BSFF	BSFF	Valid
160	QNBS	4/21/2011 11:57:11 AM	59,882	50	546.50	27,325.00	BSFF	BSFF	Valid
161	QNBS	4/21/2011 11:57:11 AM	59,883	200	546.50	109,300.00	AULA	BSFF	Valid
162	QNBS	4/21/2011 11:57:11 AM	59,884	50	546.50	27,325.00	AULA	BSFF	Valid
163	QNBS	4/21/2011 11:57:11 AM	59,885	500	546.50	273,250.00	GONE	BSFF	Valid
164	QNBS	4/21/2011 11:57:12 AM	59,886	92	546.00	50,232.00	ACS	BSFF	Valid
165	QNBS	4/21/2011 11:57:12 AM	59,887	1,000	546.00	546,000.00	DAMAN	BSFF	Valid
166	QNBS	4/21/2011 11:57:12 AM	59,888	45	546.00	24,570.00	ACS	BSFF	Valid
167	QNBS	4/21/2011 11:57:12 AM	59,889	50	546.00	27,300.00	IFC	BSFF	Valid
168	QNBS	4/21/2011 11:57:12 AM	59,890	19	546.00	10,374.00	SOFS	BSFF	Valid
169	QNBS	4/21/2011 11:57:12 AM	59,891	390	546.00	212,940.00	ACS	BSFF	Valid
170	QNBS	4/21/2011 11:57:12 AM	59,892	1,000	546.00	546,000.00	ACS	BSFF	Valid
171	QNBS	4/21/2011 11:57:12 AM	59,893	25	546.00	13,650.00	GONE	BSFF	Valid
172	QNBS	4/21/2011 11:57:12 AM	59,894	250	546.00	136,500.00	SOFS	BSFF	Valid
173	QNBS	4/21/2011 11:57:12 AM	59,895	100	546.00	54,600.00	IFA	BSFF	Valid
174	QNBS	4/21/2011 11:57:12 AM	59,896	500	546.00	273,000.00	GONE	BSFF	Valid
175	QNBS	4/21/2011 11:57:12 AM	59,897	50	546.00	27,300.00	SOFS	BSFF	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
176	QNBS	4/21/2011 11:57:12 AM	59,898	386	546.00	210,756.00	ACS	BSFF	Valid
177	SIIB	4/21/2011 11:57:38 AM	59,899	20	795.00	15,900.00	BSFF	ACS	Valid
178	SIIB	4/21/2011 11:57:39 AM	59,900	100	794.00	79,400.00	IFC	ACS	Valid
179	SIIB	4/21/2011 11:57:39 AM	59,901	55	794.00	43,670.00	GONE	ACS	Valid
180	SIIB	4/21/2011 11:57:39 AM	59,902	350	794.00	277,900.00	GONE	ACS	Valid
181	SIIB	4/21/2011 11:58:50 AM	59,903	475	794.00	377,150.00	BSFF	ACS	Valid
182	SIIB	4/21/2011 11:58:50 AM	59,904	148	794.00	117,512.00	BSFF	GONE	Valid
183	QNBS	4/21/2011 11:58:54 AM	59,905	100	546.50	54,650.00	GONE	GONE	Valid
184	QNBS	4/21/2011 11:58:54 AM	59,906	400	546.00	218,400.00	ACS	GONE	Valid
185	QNBS	4/21/2011 11:59:04 AM	59,907	714	546.00	389,844.00	ACS	BSFF	Valid
186	QNBS	4/21/2011 11:59:22 AM	59,908	130	546.00	70,980.00	DAMAN	BSFF	Valid
187	SIIB	4/21/2011 12:00:10 PM	59,909	50	794.00	39,700.00	BSFF	GONE	Valid
188	AHT	4/21/2011 12:01:47 PM	59,910	9	1,093.00	9,837.00	GONE	SOFS	Valid
189	ARBS	4/21/2011 12:01:48 PM	59,911	50	837.00	41,850.00	SOFS	CHCA	Valid
190	ARBS	4/21/2011 12:01:48 PM	59,912	150	837.00	125,550.00	SOFS	CHCA	Valid
191	QNBS	4/21/2011 12:02:27 PM	59,913	156	546.00	85,176.00	BSFF	BSFF	Valid
192	QNBS	4/21/2011 12:02:27 PM	59,914	2,019	546.00	1,102,374.00	BSFF	GONE	Valid
193	BSO	4/21/2011 12:02:46 PM	59,915	52	1,257.00	65,364.00	SOFS	BSFF	Valid
194	BSO	4/21/2011 12:02:46 PM	59,916	40	1,257.00	50,280.00	SOFS	GONE	Valid
195	BSO	4/21/2011 12:02:46 PM	59,917	108	1,257.00	135,756.00	SOFS	BSFF	Valid
196	QNBS	4/21/2011 12:02:52 PM	59,918	25	546.00	13,650.00	BSFF	GONE	Valid
197	IBTF	4/21/2011 12:04:08 PM	59,919	200	1,019.00	203,800.00	SOFS	ACS	Valid
198	SIIB	4/21/2011 12:05:15 PM	59,920	20	794.00	15,880.00	SOFS	GONE	Valid
199	SIIB	4/21/2011 12:05:15 PM	59,921	50	794.00	39,700.00	SOFS	PIONEERS	Valid
200	SIIB	4/21/2011 12:05:15 PM	59,922	230	794.00	182,620.00	SOFS	SOFS	Valid
201	QNBS	4/21/2011 12:08:41 PM	59,923	250	547.00	136,750.00	SOFS	IFA	Valid
202	SIIB	4/21/2011 12:08:52 PM	59,924	35	794.00	27,790.00	GONE	SOFS	Valid
203	SIIB	4/21/2011 12:08:52 PM	59,925	100	794.00	79,400.00	GONE	GONE	Valid
204	SIIB	4/21/2011 12:08:52 PM	59,926	15	794.00	11,910.00	GONE	BSFF	Valid
205	ATI	4/21/2011 12:12:40 PM	59,927	250	550.00	137,500.00	SOFS	ACS	Valid
206	ATI	4/21/2011 12:13:49 PM	59,928	50	550.00	27,500.00	SOFS	BSFF	Valid
207	ATI	4/21/2011 12:13:49 PM	59,929	100	544.00	54,400.00	IFA	BSFF	Valid
208	ATI	4/21/2011 12:13:49 PM	59,930	100	544.00	54,400.00	BSFF	BSFF	Valid
209	ATI	4/21/2011 12:13:50 PM	59,931	60	543.00	32,580.00	GONE	BSFF	Valid
210	ATI	4/21/2011 12:13:50 PM	59,932	100	543.00	54,300.00	IFA	BSFF	Valid
211	ATI	4/21/2011 12:13:50 PM	59,933	90	543.00	48,870.00	GONE	BSFF	Valid
212	SIIB	4/21/2011 12:15:02 PM	59,934	25	794.00	19,850.00	BSFF	BSFF	Valid
213	SIIB	4/21/2011 12:15:02 PM	59,935	25	794.00	19,850.00	BSFF	CHCA	Valid
214	QNBS	4/21/2011 12:16:04 PM	59,936	250	547.00	136,750.00	SOFS	SOFS	Valid
215	QNBS	4/21/2011 12:16:04 PM	59,937	200	547.00	109,400.00	PIONEERS	SOFS	Valid
216	QNBS	4/21/2011 12:17:46 PM	59,938	1,033	547.00	565,051.00	SOFS	SOFS	Valid
217	QNBS	4/21/2011 12:17:52 PM	59,939	50	559.00	27,950.00	BSFF	IFA	Valid
218	QNBS	4/21/2011 12:19:27 PM	59,940	200	547.00	109,400.00	SOFS	SOFS	Valid
219	QNBS	4/21/2011 12:22:57 PM	59,941	500	547.00	273,500.00	SOFS	SOFS	Valid
220	QNBS	4/21/2011 12:23:20 PM	59,942	30	547.00	16,410.00	SOFS	IFA	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
221	QNBS	4/21/2011 12:26:51 PM	59,943	100	547.00	54,700.00	SOFS	IFA	Valid
222	SIIB	4/21/2011 12:27:16 PM	59,944	93	794.00	73,842.00	GONE	CHCA	Valid
223	SIIB	4/21/2011 12:27:16 PM	59,945	7	794.00	5,558.00	GONE	AULA	Valid
224	SIIB	4/21/2011 12:28:13 PM	59,946	50	794.00	39,700.00	IFC	AULA	Valid
225	SIIB	4/21/2011 12:28:20 PM	59,947	31	794.00	24,614.00	ACS	AULA	Valid
226	IBTF	4/21/2011 12:28:27 PM	59,948	50	1,019.00	50,950.00	IFC	ACS	Valid
227	AHT	4/21/2011 12:28:50 PM	59,949	47	1,093.00	51,371.00	GONE	GONE	Valid
228	QNBS	4/21/2011 12:31:05 PM	59,950	100	550.00	55,000.00	AULA	BSFF	Valid
229	QNBS	4/21/2011 12:31:28 PM	59,951	150	550.00	82,500.00	ACS	BSFF	Valid
230	AHT	4/21/2011 12:31:48 PM	59,952	126	1,093.00	137,718.00	GONE	GONE	Valid
231	IBTF	4/21/2011 12:32:09 PM	59,953	200	1,019.00	203,800.00	ACS	ACS	Valid
232	SIIB	4/21/2011 12:32:39 PM	59,954	100	794.00	79,400.00	ACS	AULA	Valid
233	QNBS	4/21/2011 12:33:06 PM	59,955	100	550.00	55,000.00	ACS	AULA	Valid
234	QNBS	4/21/2011 12:35:28 PM	59,956	137	547.00	74,939.00	SOFS	SOFS	Valid
235	QNBS	4/21/2011 12:35:28 PM	59,957	63	547.00	34,461.00	IFC	SOFS	Valid
236	QNBS	4/21/2011 12:41:53 PM	59,958	100	552.50	55,250.00	ACS	IFA	Valid
237	QNBS	4/21/2011 12:41:55 PM	59,959	100	553.00	55,300.00	ACS	IFA	Valid
238	QNBS	4/21/2011 12:44:34 PM	59,960	150	548.00	82,200.00	CHCA	IFA	Valid
239	QNBS	4/21/2011 12:46:23 PM	59,961	100	552.50	55,250.00	ACS	AULA	Valid
240	SIIB	4/21/2011 12:54:48 PM	59,962	15	794.00	11,910.00	BSFF	AULA	Valid
241	SGB	4/21/2011 12:55:25 PM	59,963	50	605.00	30,250.00	IFA	GONE	Valid
242	AVOC	4/21/2011 12:56:29 PM	59,964	100	499.00	49,900.00	PIONEERS	AULA	Valid
243	AVOC	4/21/2011 12:56:30 PM	59,965	174	500.00	87,000.00	PIONEERS	GONE	Valid
244	QNBS	4/21/2011 12:58:12 PM	59,966	50	557.50	27,875.00	SOFS	IFA	Valid
245	ATI	4/21/2011 12:59:17 PM	59,967	100	548.00	54,800.00	BSFF	IFC	Valid

Block Trades

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